

**Tax Collector's Monthly Report to Taxing Districts**  
**For JANUARY 2015 (2015-2016)**  
**Plum Borough School District**

<b>TOTAL COLLECTED YTD: \$25,851,134.36</b>	<b>Real Estate 2015</b>	<b>Interim 2015</b>	<b>Additional 2014</b>	<b>Interim 2014</b>	<b>2013 &amp; Prior</b>	<b>Per Capita</b>
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 2,196,806.82		\$ 24,424.24	\$ 18,312.94	\$ 39,349.23	\$ 98,576.00
2A. Additions: During the Month	\$ 14,077.63					
2B. Deductions: Credits During the Month - (from line 17)	\$ 1,553,680.57	(LONGWOOD + DLQ TO A&P)				
3. Total Collectable	\$ 657,203.88		\$ 24,424.24	\$ 18,312.94	\$ 39,349.23	\$ 98,576.00
4. Less: Face Collections for the Month	\$ 614,314.91		\$ 5,301.00		\$ 12,301.94	\$ 2,560.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 42,888.97	\$ -	\$ 19,123.24	\$ 18,312.94	\$ 27,047.29	\$ 96,016.00
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 614,314.91	\$ -	\$ 5,301.00	\$ -	\$ 12,301.94	\$ 2,560.00
10. Plus: Penalties/Interest	\$ 27,112.83		\$ 86.66			\$ 224.00
11. Less: Discounts	\$ 279.43		\$ 88.09		\$ 246.04	
12. Total Cash Collected per Column	\$ 641,148.31	\$ -	\$ 5,299.57	\$ -	\$ 12,055.90	\$ 2,784.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 661,287.78

**NOTE ADDITIONS & DEDUCTIONS ARE TO REFLECT CURRENT TOTALS REMAINING TO BE COLLECTED**

( \* ) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C Payment of Taxes	
14.	Amount Remitted During the Month ( * )

Date	Transaction #	Amount	TOTAL ALL TAXES
January 7, 2016	#18 CK #7586/7588		

	#19 CK #7586	\$	207,745.58
January 19, 2016	#20 CK #7593	\$	247,424.23
January 27, 2016	#19S CK #7586	\$	14,846.36
January 19, 2016	#20S CK #7593	\$	17,325.47
January 27, 2016		\$	30.00
		Total	\$ 487,371.64

15. Amount Paid with this Report Applicable to this Reporting Month		Total	\$	487,371.64
SEE ADDITIONAL PAGE		Transaction #		

16	Total Remitted This Month	\$	663,623.78
17	List Other Credit Adjustments ( * )		

Parcel #	Name	Amount
----------	------	--------

	Amount	
½ BANK MAINT FEE	\$ 238.38	
REFUNDS DUE TO OVERPAYMENTS	\$ 176,013.76	
	Total \$ 176,252.14	

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month		
Amount Collected This Month		
Less Amount Paid this Month		
Ending Balance	\$	-

TAXING DISTRICT USE (OPTIONAL)

Amount Collected This Month

Less Amount Paid this Month	
-----------------------------	--

Ending Balance	\$
----------------	----

Ending Balance \$

Hyatt Tax Collector      2-11-16 Date

Date \_\_\_\_\_

plum BORO 

Received by (taxing district): Eugene J. Ham

Title: AR of BUS AFFAIRS Date: 2/15/16

I acknowledge the receipt of this report.