

(6111-6113)

Tax Collector's Monthly Report to Taxing Districts
For OCTOBER, 2014 (2014-2015)
Plum Borough School District

TOTAL COLLECTED YTD: \$24,085,889.56 (91%)	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 3,114,380.43		\$ 68,121.15	\$ 39,020.17	\$ 77,447.37	
2A. Additions: During the Month	\$ 12,622.25					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 3,127,002.68	\$ -	\$ 68,121.15	\$ 39,020.17	\$ 77,447.37	\$ -
4. Less: Face Collections for the Month	\$ 708,990.21		\$ 452.63	\$ 10,754.05	\$ 1,609.90	\$ 6,190.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 2,418,012.47	\$ -	\$ 67,668.52	\$ 28,266.12	\$ 75,837.47	\$ (6,190.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 708,990.21	\$ -	\$ 452.63	\$ 10,754.05	\$ 1,609.90	\$ 6,190.00
10. Plus: Penalties/Interest			\$ 30.76			\$ 1.00
11. Less: Discounts	\$ 817.83			\$ 162.53	\$ 12.70	\$ 0.60
12. Total Cash Collected per Column	\$ 708,172.38	\$ -	\$ 483.39	\$ 10,591.52	\$ 1,597.20	\$ 6,190.40
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 727,034.89

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

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

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C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
October 2, 2014	#11 CK #7344	\$ 83,312.25	
October 9, 2014	#12 CK #7346	\$ 97,408.57	
October 16, 2014	#13 CK #7351	\$ 107,306.98	
October 23, 2014	#14 CK #7356	\$ 191,234.71	
October 30, 2014	#15 CK #7358	\$ 234,989.20	
October 2, 2014	#11SI CK #7344	\$ 3,447.40	
October 9, 2014	#12S CK #7346	\$ 161.00	
October 16, 2014	#13I CK #7351	\$ 4,353.67	
October 23, 2014	#14I CK #7356	\$ 4,232.65	
October 30, 2014	#15S CK #7358	\$ 488.39	
		Total	\$ 726,934.82

15. Amount Paid with this Report Applicable to this Reporting Month

SEE ADDITIONAL PAGE

16. Total Remitted This Month

\$ 727,034.89

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS		
ADJUSTMENT TO MATCH UNPAIDS		
LESS 1/2 OF BANK SERVICE FEE CHARGES		
		\$ 100.07
		Total
		\$ 100.07

Interest Earnings (if applicable)

<u>TAXING DISTRICT USE (OPTIONAL)</u>	
Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	\$ -

H. J. ... 10/4/14
 Tax Collector Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

Received by (taxing district): Plum Boro SD
 Title: [Signature] Date: 10-7-14

I acknowledge the receipt of this report.