

REAL ESTATE TAX - 2013

(6111-6112)

Tax Collector's Monthly Report to Taxing Districts

For JUNE, 2014 (2013-2014)

Plum Borough School District

TOTAL COLLECTED YTD: \$25,173,740.94	Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 45,733.72	\$ 8,977.59	\$ 3,179.04	\$ 68,992.42		
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 45,733.72	\$ 8,977.59	\$ 3,179.04	\$ 68,992.42	\$ -	
4. Less: Face Collections for the Month	\$ 12,337.66	\$ 3,470.60		\$ 1,369.00		\$ 90.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Installments (*)						
8. Balance Collectable - End of Month	\$ 33,396.06	\$ 5,506.99	\$ 3,179.04	\$ 67,623.42	\$ -	\$ (90.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 12,337.66	\$ 3,470.60		\$ 1,369.00	\$ -	\$ 90.00
10. Plus: Penalties/Interest	\$ 693.63					\$ 9.00
11. Less: Discounts	\$ 37.23	\$ 69.41		\$ 27.38		
12. Total Cash Collected per Column	\$ 12,994.06	\$ 3,401.19	\$ -	\$ 1,341.62	\$ -	\$ 99.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 17,835.87

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

(1/2)

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
June 5, 2014	#40 CK #7256	\$ 5,566.57	
June 12, 2014	#41 CK #7258	\$ 4,164.77	
June 19, 2014	#42 CK #7264	\$ 1,529.68	
June 26, 2014	#43 CK #7266	\$ 1,788.04	
June 26, 2014	\$43 CK #	\$ 44.00	
June 5, 2014	#40I CK #	4742.81	
		Total	\$ 17,835.87

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

SEE ADDITIONAL PAGE

16. Total Remitted This Month

\$ 17,835.87

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount	
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS ADJUSTMENT TO MATCH UNPAIDS			
		Total	\$ -

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	\$ -

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): [Signature]

Title: Dir. of Bus. Affairs Date: 7-22-14

[Signature]