REAL ESTATE/PER CAPITA

Tax Collector's Monthly Report to Taxing Districts

For SEPTEMBER, 2014 (<u>2014-2015</u>)

Plum Borough School District

2014

New Transfer of the Parket of						
TOTAL COLLECTED YTD: \$23,376,899.35 (88%) (1)	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
A. Collections						
Balance Collectable - Beginning of Month	\$ 15,680,892.61	Activities and the second seco	\$ 71,689.49	\$ 76,062.96	\$ 79,281.69	
2A. Additions: During the Month	\$ 19,892.88					
2B. Deductions: Credits During the Month - (from line 17)		:				
3. Total Collectable	\$ 15,700,785.49	\$ -	\$ 71,689.49	\$ 76,062.96	\$ 79,281.69	\$ -
Less: Face Collections for the Month	\$ 11,944,725.17		\$ 3,568.34	\$ 37,042.79	\$ 1,834.32	\$ 73,250.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations ( * )	\$ 641,679.89					
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 3,114,380.43	\$ -	\$ 68,121.15	\$ 39,020.17	\$ 77,447.37	\$ (73,250.00
B. Reconciliation of Cash Collected			A company of the comp			
9. Face Amount of Collections - (must agree with line 4)	\$ 11,944,725.17	\$ -	\$ 3,568.34	\$ 37,042.79	\$ 1,834.32	\$ 73,250.00
10. Plus: Penalties/Interest				\$ 283.62		
11. Less: Discounts	\$ 220,824.77		\$ 68.47	\$ 627.74	\$ 25.28	\$ 1,408.40
12. Total Cash Collected per Column	\$ 11,723,900.40	\$ -	\$ 3,499.87	\$ 36,698.67	\$ 1,809.04	\$ 71,841.60
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 11.837.749.58

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

(1) Collections are \$502,200.53 higher than previous year-70-DATE See Page 3/3.



	Month (*)			
Date Contambor 5, 2014	Transaction #		Amount	TOTAL ALL TAXES
September 5, 2014	#7 CK #7310	\$	10,631,135.11	
September 12, 2014 September 18, 2014	#8 CK #7331	\$	969,379.37	
	#9 CK #7335	\$	88,305.76	
September 25, 2014	#10 CK #7341	\$	106,431.63	
September 5, 2014	#7SI CK #7310	\$	21,518.23	
September 12, 2014	#8SI CK #7331	\$	14,399.57	
September 18, 2014	#9SI CK #7335	\$	3,269.83	
September 25, 2014	#10 CKI #7341	\$	2,819.95	
			2,010.00	
			Total	\$ 44.007.050.45
<ol><li>Amount Paid with this Report</li></ol>	Applicable to this Reporting Month	7111//	Transaction #	\$ 11,837,259.45
SEE ADDITIONAL PAGE				
16. Total Remitted This Month		Section 1 and 1 an		Φ
Action In Property of the Contract of the Cont				
		And the second of the second o		\$ 11,837,749.58
17. List, Other Credit Adjustments	(*)			\$ 11,837,749.58
17. List, Other Credit Adjustments Parcel #	Name		Amount	\$ 11,837,749.58
17. List, Other Credit Adjustments Parcel #	Name		Amount	\$ 11,837,749.58
17. List, Other Credit Adjustments Parcel # SEE CHANGE ORDER REPORTS	Name SUBMITTED WITH CHECKS		Amount	\$ 11,837,749.58
7. List, Other Credit Adjustments Parcel # BEE CHANGE ORDER REPORTS ADJUSTMENT TO MATCH UNPAIL	Name SUBMITTED WITH CHECKS			\$ 11,837,749.58
17. List, Other Credit Adjustments Parcel # BEE CHANGE ORDER REPORTS ADJUSTMENT TO MATCH UNPAIL ESS LONGWOOD LERTA	Name SUBMITTED WITH CHECKS DS	\$	Amount 641,679.89	\$ 11,837,749.58
17. List, Other Credit Adjustments	Name SUBMITTED WITH CHECKS DS	\$ \$		\$ 11,837,749.58

Interest Earnings (if applicable)							
<u>TAXING DIS</u>	TRICT USE (OPTIONAL)		Hank Sollector _	/0/6/14 Date			
Carryover from Previous Month			I verify this is a complete and a	ccurate reporting of the			
Amount Collected This Month			balance collectable, taxes collected and remitted for the month.				
Less Amount Paid this Month			Received by (taxing district):	um Bozavsk SD			
Ending Balance	\$	-	Title: Die Bus. affar	_rsDate: _/o/8/14			

I acknowledge the receipt of this report.

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## REAL ESTATE / PER CAPITA

Tax Collector's Monthly Report to Taxing Districts For SEPTEMBER 2013 (2013-2014)
Plum Borough School District

2012

	7/1/13 -	6. 30.0. 1 h				T
TOTAL COLLECTED YTD: \$22,874,698.82 (85%)	Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections			<u> </u>	I		,
Balance Collectable - Beginning of Month	\$ 15,233,382.19		\$ 21,316.41	\$ 64,681.56	\$ 105,937.53	111111111111111111111111111111111111111
2A. Additions: During the Month	\$ 5,792.45			\$ 22,138.20	4 140,007.00	
2B. Deductions: Credits During the Month - (from line 17)				7		
Total Collectable	\$ 15,239,174.64	\$ -	\$ 21,316.41	\$ 86,819.76	\$ 105,937.53	
Less: Face Collections for the Month	\$ 11,224,702.21	****	\$ 4,478.90	\$ 3,449.88	* (00,001.00	\$ 71,060.00
5. Less: Deletions from the List ( * )			\$ 1,208.71		\$ 102,115.13	Ψ / 1,000.00
6. Less; Exonerations ( * )					¥ 102,113.10	
7. Less: Liens/Non-Lienable Installments ( * )			<b>3</b> , , , , , , , , , , , , , , , , , , ,			
Balance Collectable - End of Month	\$ 4,014,472.43	\$ -	\$ 15,628.80	\$ 83,369.88	\$ 3,822.40	\$ (71,060.00
B. Reconciliation of Cash Collected	4 to - Brake			7 00,000.00	4 0,024,10	(71,000.00
9. Face Amount of Collections - (must agree with line 4)	\$ 11,224,702.21	\$ -	\$ 4,478.90	\$ 3,449.88	\$ -	\$ 71,060.00
10. Plus: Penalties/Interest			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 0,110.00	Ψ	Ψ 71,000.00
11. Less: Discounts	\$ 217,819.62		\$ 84.54			\$ 1,388.20
12. Total Cash Collected per Column	\$ 11,006,882.59	\$ -	\$ 4,394.36	\$ 3,449.88	\$ .	\$ 69,671.80
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 11,084,398.63

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



2013 For Componison Only