

**REAL ESTATE / PER CAPITA**  
 Tax Collector's Monthly Report to Taxing Districts  
 For SEPTEMBER, 2014 (2014-2015)  
 Plum Borough School District  
 (6111)

2014

TOTAL COLLECTED YTD: \$23,376,899.35 (88%) (1)	Real Estate 2014	Interim 2014	Additional 2013	Interim 2013	2012 & Prior	Per Capita
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 15,680,892.61		\$ 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	\$ -
4. 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>B. Reconciliation of Cash Collected</b>						
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 &amp; DEDUCTIONS ARE TO REFLECT CURRENT TOTALS REMAINING TO BE COLLECTED

(1) Collections ARE \$502,200.53 higher than previous year-to-date  
 See Page 3/3.

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

1/3

Date	Transaction #	Amount	TOTAL ALL TAXES
September 5, 2014	#7 CK #7310	\$ 10,631,135.11	
September 12, 2014	#8 CK #7331	\$ 969,379.37	
September 18, 2014	#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	
	Total	\$ 11,837,259.45	

SEE ADDITIONAL PAGE

Parcel #	Name	Amount	
LESS LONGWOOD LERTA		\$ 641,679.89	
LESS ½ OF BANK SERVICE FEE CHARGES		\$ 490.13	
	Total	\$ 490.13	

Interest Earnings (if applicable)		
-----------------------------------	--	--

## \$

Tax Collector

Date \_\_\_\_\_

Date: 10/8/14

2/3

## REAL ESTATE / PER CAPITA

Tax Collector's Monthly Report to Taxing Districts  
For SEPTEMBER 2013 (2013-2014)  
Plum Borough School District2013  
For Comparison  
only

2013

7/1/13 - 6/30/14

TOTAL COLLECTED YTD: \$22,874,698.82 (85%)	Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 15,233,382.19		\$ 21,316.41	\$ 64,681.56	\$ 105,937.53	
2A. Additions: During the Month	\$ 5,792.45			\$ 22,138.20		
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 15,239,174.64	\$ -	\$ 21,316.41	\$ 86,819.76	\$ 105,937.53	
4. Less: Face Collections for the Month	\$ 11,224,702.21		\$ 4,478.90	\$ 3,449.88		\$ 71,060.00
5. Less: Deletions from the List ( * )			\$ 1,208.71		\$ 102,115.13	
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. 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						
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						
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 &amp; DEDUCTIONS ARE TO REFLECT CURRENT TOTALS REMAINING TO BE COLLECTED

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

