

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

(6111-6112)

<b>TOTAL COLLECTED YTD: \$11,649,996.61 (43%)</b>	<b>Real Estate 2013</b>	<b>Interim 2013</b>	<b>Additional 2012</b>	<b>Interim 2012</b>	<b>Additional 2011 &amp; Prior</b>	<b>Per Capita</b>
<b>A. Collections</b>						
1. Balance Collectable - Beginning of Month	\$ 24,704,818.50		\$ 51,692.00	\$ 75,643.92	\$ 115,089.85	
2A. Additions: During the Month						
2B. Deductions: Credits During the Month - (from line 17)	\$ 33,322.15					
3. Total Collectable	\$ 24,671,496.35	\$ -	\$ 51,692.00	\$ 75,643.92	\$ 115,089.85	
4. Less: Face Collections for the Month	\$ 9,438,114.16		\$ 30,375.59	\$ 10,962.36	\$ 9,152.32	\$ 58,600.00
5. Less: Deletions from the List ( * )						
6. Less: Exonerations ( * )						
7. Less: Liens/Non-Lienable Installments ( * )						
8. Balance Collectable - End of Month	\$ 15,233,382.19	\$ -	\$ 21,316.41	\$ 64,681.56	\$ 105,937.53	\$ (58,600.00)
<b>B. Reconciliation of Cash Collected</b>						
9. Face Amount of Collections - (must agree with line 4)	\$ 9,438,114.16	\$ -	\$ 30,375.59	\$ 10,962.36	\$ 9,152.32	\$ 58,600.00
10. Plus: Penalties/Interest				\$ 377.40	\$ 62.90	\$ 2.00
11. Less: Discounts	\$ 186,483.67		\$ 596.34	\$ 143.77	\$ 170.46	\$ 1,171.60
12. Total Cash Collected per Column	\$ 9,251,630.49	\$ -	\$ 29,779.25	\$ 11,195.99	\$ 9,044.76	\$ 57,430.40
13. Total Cash Collected - (12A + 12B + 12C + 12D)	/ / / / /	/ / / / /	/ / / / /	/ / / / /	/ / / / /	\$ 9,359,080.89

**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
August 1, 2013	#4 CK #7050	\$ 561,902.51	
August 8, 2013	#5 CK #7054	\$ 1,018,870.43	
August 15, 2013	#6 CK #7061	\$ 2,932,175.83	
August 22, 2013	#7 CK #7069	\$ 1,842,791.10	
August 29, 2013	#8 CK #7084	\$ 2,953,299.02	
August 1, 2013	#4SI CK #7050	\$ 37,188.41	
August 8, 2013	#5I CK #7054	\$ 6,282.10	
August 15, 2013	#6S CK #7061	\$ 275.18	
August 22, 2013	#7PC CK #7069	\$ 11.00	
August 29, 2013	#8I CK #7084	\$ 6,285.31	
		Total	\$ 9,359,080.89

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

Transaction #

SEE ADDITIONAL PAGE

**16. Total Remitted This Month**

\$ 9,359,080.89

**17. List, Other Credit Adjustments ( \* )**

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

Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance \$ -

*Henry R. Lopez*  
Tax Collector

9/1/13  
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 S.D.

Title: Dir. of Bus. Affairs Date: 9-16-13

I acknowledge the receipt of this report.