

Real Estate Taxes (6111)
 Tax Collector's Monthly Report to Taxing Districts
 For MAY, 2014 (2013-2014)
 Plum Borough School District

1/2

TOTAL COLLECTED YTD: \$25,161,403.28	Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 47,948.60	\$ 10,723.05	\$ 29,925.60	\$ 68,992.42	\$ 1,516.26	
2A. Additions: During the Month	\$ 6,749.13					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 54,697.73	\$ 10,723.05	\$ 29,925.60	\$ 68,992.42	\$ 1,516.26	
4. Less: Face Collections for the Month	\$ 8,964.01	\$ 1,745.46	\$ 26,746.56		\$ 1,516.26	\$ 40.00
5. Less: Deletions from the List (*)						
6. Less: Exonerations (*)						
7. Less: Liens/Non-Lienable Instalments (*)						
8. Balance Collectable - End of Month	\$ 45,733.72	\$ 8,977.59	\$ 3,179.04	\$ 68,992.42	\$ -	\$ (40.00)
B. Reconciliation of Cash Collected						
9. Face Amount of Collections - (must agree with line 4)	\$ 8,964.01	\$ 1,745.46	\$ 26,746.56	\$ -	\$ 1,516.26	\$ 40.00
10. Plus: Penalties/Interest	\$ 542.48					\$ 4.00
11. Less: Discounts	\$ 59.34	\$ 34.91	\$ 534.94		\$ 30.33	
12. Total Cash Collected per Column	\$ 9,447.15	\$ 1,710.55	\$ 26,211.62	\$ -	\$ 1,485.93	\$ 44.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)						\$ 38,899.25

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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