

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 Installments (*)						
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.

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	TOTAL ALL TAXES
May 1, 2014	#36 CK#7238	\$ 2,269.24	
May 15, 2014	#37 CK #7243	\$ 438.29	
May 22, 2014	#38 CK #7248	\$ 5,097.89	
May 29, 2014	#39 CK #7252	\$ 1,334.31	
May 15, 2014	#371CK #7243	\$ 1,710.55	
May 22, 2014	#38S CK #7248	\$ 24725.69	
May 29, 2014	#339 CK #7252	\$ 2,971.86	
Total			\$ 38,547.83

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

SEE ADDITIONAL PAGE

16. Total Remitted This Month

\$ 38,547.83

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
SEE CHANGE ORDER REPORTS SUBMITTED WITH CHECKS		
ADJUSTMENT TO MATCH UNPAIDS		
	POSTED IN ERROR TO SCHOOL SHOULD HAVE GONE TO BORO	\$ (351.42)
Total		\$ (351.42)

Interest Earnings (if applicable)

[Signature]
Tax Collector

6/2/14
Date

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month
 Amount Collected This Month
 Less Amount Paid this Month
 Ending Balance \$ -

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 Borough SA

Title: *[Signature]*

Date: 6-13-14

I acknowledge the receipt of this report.

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