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

TOTAL COLLECTED YTD: \$25,136,462.30	R	eal Estate 2013	Interim	2013	Additional 2012	In	terim 2012	Additional 2011 & Prior	Pe	er Capita
A Collections				di disecto						
Balance Collectable - Beginning of Month	\$	42,288.21				\$	69,592.56			<del>mbrio Mariante</del>
2A. Additions: During the Month	\$	29,710.79			A					
2B. Deductions: Credits During the Month - (from line 17)					******					V
3. Total Collectable	\$	71,999.00	\$	-	\$ -	\$	69,592.56			
4. Less: Face Collections for the Month	\$	16,540.79			# 1000 - 100 A 100				\$	130.00
5. Less: Deletions from the List (*)		··· .··			7- <b>5</b> 1-10					
6. Less: Exonerations (*)					·····					
7. Less: Liens/Non-Lienable Installments (*)										
8. Balance Collectable - End of Month	\$	55,458.21	\$	-	\$ -	\$	69,592.56	\$ -	\$	130.00
B. Reconciliation of Cash Collected	- 10-22-45 - 28-22-5 Pin - 28-25-6		Alesta de la composición dela composición dela composición dela composición dela composición de la composición de la composición de la composición dela					i Primarija (p. 150-1514) Primarija		grafikasini ee Crafikasi
9. Face Amount of Collections - (must agree with line 4)	\$	16,540.79	\$	THE MORNING SECTION	\$ -	\$	-	\$ -	\$	130.00
10. Plus: Penalties/Interest		10		VI-14-0-					\$	13.00
11. Less: Discounts	\$	298.73			74-7-7-1-1		,		,	
12. Total Cash Collected per Column	\$	16,242.06	\$	-	\$ -	\$	-	\$ -	\$	143.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)									\$	16,385.06

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

C. Payment of Taxes			
14. Amount Remitted During the Mo	nth (*)		
Date	Transaction #	Amount	TOTAL ALL TAXES
February 13, 2014	#27 CK #7200	\$ 6,778.9	
February 20, 2014	#28 CK #7204	\$ 5,531.6	
February 27, 2014	#29 CK #7206	\$ 4,074.5	
		То	tal \$ 16,385.06
15. Amount Paid with this Report An			k 10,505.60
<ol><li>Amount Paid with this Report Ap</li></ol>	plicable to this Reporting Month	Transaction #	11
SEE ADDITIONAL PAGE		•	
l6. Total Remitted This Month	<b>344</b> 美国中国产生营养和国际营养的国际产品产品的		\$ 16,385.06
17. List, Other Credit Adjustments (*			
Parcel #	Name Name	Amount	
SEE CHANGE ORDER REPORTS SU			
ADJUSTMENT TO MATCH UNPAIDS			
	Total		
Interest Earnings (if applicable)		. 0	· ·
		1 01100 0	
	•	Herry K Kallagel	3/5/14
<u>TAXING DISTRICT</u>	<u>USE (OPTIONAL)</u>	/ Tax Collector	Date
		/	
Carryover from Previous Month			e and accurate reporting of the
			es collected and remitted for the
Amount Collected This Month		month.	
Less Amount Paid this Month		Received by (taxing distr	ict):
Zasaktar a Boril		]	
Ending Balance	\$ -	Title:	Date:
			•
		j acknowledge tł	ne receipt of this report.