

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

TOTAL COLLECTED YTD: \$25,136,462.30	Real Estate 2013	Interim 2013	Additional 2012	Interim 2012	Additional 2011 & Prior	Per Capita
A. Collections						
1. Balance Collectable - Beginning of Month	\$ 42,288.21			\$ 69,592.56		
2A. Additions: During the Month	\$ 29,710.79					
2B. Deductions: Credits During the Month - (from line 17)						
3. Total Collectable	\$ 71,999.00	\$ -	\$ -	\$ 69,592.56		
4. Less: Face Collections for the Month	\$ 16,540.79					\$ 130.00
5. Less: Deletions from the List (*)						
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						
9. Face Amount of Collections - (must agree with line 4)	\$ 16,540.79	\$ -	\$ -	\$ -	\$ -	\$ 130.00
10. Plus: Penalties/Interest						\$ 13.00
11. Less: Discounts	\$ 298.73					
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

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

