

Tax Collector's Monthly Report to Taxing Districts

For the Month of _____, 20__

_____ Taxing District

	Real Estate	Interim/Other _____	Per Capita/Other _____	Other _____
A. Collections				
1. Balance Collectable - Beginning of Month				
2A. Additions: During the Month (*)				
2B. Deductions: Credits During the Month - (from line 17)				
3. Total Collectable	\$ -	\$ -	\$ -	\$ -
4. Less: Face Collections for the Month				
5. Less: Deletions from the List (*)				
6. Less: Exonerations (*)				
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$ -	\$ -	\$ -	\$ -
B. Reconciliation of Cash Collected				
9. Face Amount of Collections - (must agree with line 4)				
10. Plus: Penalties				
11. Less: Discounts				
12. Total Cash Collected per Column	\$ -	\$ -	\$ -	\$ -
13. Total Cash Collected - (12A + 12B + 12C + 12D)				\$ -

(*) 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
		Total	\$ -

15. Amount Paid with this Report Applicable to this Reporting Month	Transaction #	
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16. Total Remitted This Month	\$ -
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17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
		Total

18. Interest Earnings (if applicable) \$ _____

<i>TAXING DISTRICT USE (OPTIONAL)</i>		
Carryover from Previous Month		
Amount Collected This Month		
Less Amount Paid this Month		
Ending Balance	\$	-

_____ _____
 Tax Collector 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): _____

Title: _____ Date: _____

I acknowledge the receipt of this report.