

## Tax Collector's Monthly Report to Taxing Districts

For the Month of \_\_\_\_\_, 20\_\_

\_\_\_\_\_ Taxing District

	Real Estate	Interim/Other _____	Per Capita/Other _____	Other _____
<b>A. Collections</b>				
1. Balance Collectable - Beginning of Month				
2A. Additions: During the Month ( * )				
2B. Deductions: Credits During the Month - <b>(from line 17)</b>				
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>B. Reconciliation of Cash Collected</b>				
9. Face Amount of Collections - <b>(must agree with line 4)</b>				
10. Plus: Penalties				
11. Less: Discounts				
12. Total Cash Collected per Column	\$ -	\$ -	\$ -	\$ -
13. Total Cash Collected - <b>(12A + 12B + 12C + 12D)</b>				\$ -

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

