# Tax Collector's Monthly Report to Taxing Districts
## For the Month of August 2024
## Taxing District of HOMETOWN

| | School Annual | Current School Interims | Prior School Interims | Library Real Estate | Library Interims | Prior YR Library Interims |
|---|---|---|---|---|---|---|
| | | | | | | |
| 1 - This Month Starting Balance | 615,538.00 | 51,616.76 | | 40,630,908.22 | 1,528.95 | |
| 2A - Additions During Month | | 1,375.40 | | | 6,485.13 | |
| 2B - Deductions: Credits | | -485.49 | | | -181.48 | |
| 3 - Total Collectable | 615,538.00 | 53,477.65 | | 40,630,908.22 | 8,195.56 | |
| 4 - Less: Face Collections for the Month | 506,557.67 | 51,414.40 | | 33,403,682.48 | 2,199.72 | |
| 5 - Less: Deletions from the List (*) | | | | | | |
| 6 - Less: Exonerations (*) | | | | | | |
| 7 - Less: Liens/Non-Lienable Installments (*) | | | | | | |
| 8 - Balance Collectable - End of Month | 108,980.33 | 2,063.25 | | 7,227,225.74 | 5,995.84 | |
| **B. Reconciliation of Cash Collected** | | | | | | |
| 9 - Face Amount Of Collections | 506,557.67 | 51,414.40 | | 33,403,682.48 | 2,199.72 | |
| 10 - Plus: Penalties | | 22.12 | | | 0.33 | |
| 11 - Less: Discounts | -10,093.60 | -1,023.87 | | -665,659.53 | -43.93 | |
| 12 - Total Cash Collected per column | 496,464.07 | 50,412.65 | | 32,738,022.95 | 2,156.12 | |
| **13 - Total Cash Collected - (12A + 12B + 12C + 12D + 12E)** | | | | | | **33,287,055.79** |

**Notes:**

## C. Payment of Taxes

### 14. Amount Remitted During the Month (*)

| Date | Transaction # | Amount | TOTAL ALL TAXES |
|---|---|---|---|
| | | Total | $0.00 |

| | | |
|---|---|---|
| 15. Amount Paid with this Report Applicable to this Reporting Month    Transaction # | | $0.00 |
| 16. Total Remitted This Month | | $0.00 |

### 17. List Other Credit Adjustments (*)

| Parcel # | Name | Amount | |
|---|---|---|---|
| 99-00-06169-00-2 | COLE SHANNA | -939.01 | |
| 99-00-06169-00-2 | COLE SHANNA | -176.89 | |
| | Total | $-1,115.90 | |

18.  Interest Earnings (if applicable)    $0.00

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TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month

Amount Collected This Month

Less Amount Paid this Month

Ending Balance                                    $

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_____    _____
Tax Collector's Signature                    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