Every space must be filled in. Where there are spaces that are not applicable, write “None.”

### Debits:
1. Taxes Levied as Certified to Department of Revenue by Property Appraiser
   - County and Special District Ad Valorem Taxes
     - Real Property
     - Personal Property
     - Centrally Assessed Property
   - All Municipal Ad Valorem Taxes
     - Real Property
     - Personal Property
     - Centrally Assessed Property
   - Total Ad Valorem Taxes
     - Real, Personal and Centrally Assessed Property

2. Plus Additions to the Roll
3. Less Subtractions from the Roll Including Rounding Error
4. Penalties Collected on Current Roll
5. Total Taxes Levied on _______ Tax Roll

### Credits:
6. Total Monies Collected (Including Individual Tax Sale Certificates)
7. Discounts Allowed
8. Total Cash Credits on Collections
   \((6 + 7)\)
9. Warrants Pending
10. County Tax Sale Certificates
11. Errors and Insolvencies
12. Uncollected Taxes Due to Pending Litigation
13. Penalties and Interest on Warrants
14. Over (—) or Under (+) Collected
15. Total Credits
   \((Lines 5 and 15 Should Balance)\)

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief.

Dated: ________________ Signature ____________________, Tax Collector