

Tax Collector's Monthly Report to Taxing Districts

For the Month of July, 2026

HATBORO-HORSHAM SCHOOL DISTRICT TAXING DISTRICT (SCHOOL)
HORSHAM TOWNSHIP

School Real
Estate

Current Year
Interims

Prior Year
Interims

A. Collections

1.	Balance Collectable - Beginning of Month	\$81,920,919.43	\$75,824.97	\$66,570.52
2A.	Additions: During the Month (*)	\$0.00	\$100,160.53	\$0.00
2B.	Deductions: Credits During the Month <i>(line 17)</i>	\$0.00	\$0.00	\$0.00
3.	Total Collectable	\$81,920,919.43	\$175,985.50	\$66,570.52
4.	Less: Face Collections for the Month	\$8,626,657.09	\$34,310.38	\$0.00
5.	Less: Deletions from the List (*)	\$0.00	\$0.00	\$0.00
6.	Less: Exonerations (*)	\$0.00	\$0.00	\$0.00
7.	Less: Liens/Non-Lienable Installments (*)	\$0.00	\$0.00	\$0.00
8.	Balance Collectable - End of Month	\$73,294,262.34	\$141,675.12	\$66,570.52

B. Reconciliation of Cash Collected

9.	Face Amount of Collections <i>(must agree with line 4)</i>	\$8,626,657.09	\$34,310.38	\$0.00
10.	Plus: Penalties	\$0.00	\$0.00	\$0.00
11.	Less: Discounts	\$170,393.63	\$503.84	\$0.00
12.	Total Cash Collected per Column	\$8,456,263.46	\$33,806.54	\$0.00
13.	Total Cash Collected			\$8,490,070.00

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Tax Type		Transaction ID	ACH ID	Date	Amount
School Real Estate	General	41110830	341	07/07/2026	\$418,326.39
		41119679	396	07/08/2026	\$283,710.62
		41136672	477	07/10/2026	\$458,786.30
		41143554	496	07/13/2026	\$353,831.65
		41166260	702	07/15/2026	\$932,619.27
	Interim	41175013	726	07/16/2026	\$13,289.01
	General	41175014	726	07/16/2026	\$710,504.66
		41184303	748	07/17/2026	\$580,229.01
		41191597	774	07/20/2026	\$641,828.00
		41209625	806	07/21/2026	\$369,638.50
		41219548	831	07/22/2026	\$1,308,359.51
	Interim	41227577	858	07/23/2026	\$9,606.47
	General	41227578	858	07/23/2026	\$411,923.13
		41269834	952	07/29/2026	\$567,308.09
	Interim	41280922	980	07/30/2026	\$3,367.95
	General	41289350	006	07/31/2026	\$996,343.65
		41309976	018	08/03/2026	\$422,854.68
	Interim	41309975	018	08/03/2026	\$7,543.11
Subtotal:					\$8,490,070.00
Total:					\$8,490,070.00

15. Amount Paid with this Report Applicable to this Reporting Month \$0.00

16. Total Remitted This Month \$8,490,070.00

17. List Other Credit Adjustments (*) - Debit adjustments shown as negative values

18. Interest Earnings (if applicable)

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month	\$ _____
Amount Collected This Month	\$ _____
Less Amount Paid this Month	\$ _____
Ending Balance	\$ _____

Keystone Collections Group

08/03/2026

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.