

REPORT ITEM: SEPTEMBER 2018 TAX COLLECTIONS

BACKGROUND INFORMATION:

As required by **Section 31.10** of the State Property Tax Code, the attached report showing the total taxes collected during the month of **SEPTEMBER 30, 2018**.

	<u>M&O Funds</u>	<u>I&S Funds</u>	<u>Total Collected</u>
SEPTEMBER Tax Collections	\$ 25,744.61	\$ 7,385.14	\$ 33,129.75
Total Tax Collections	<u>\$ 151,006.88</u>	<u>\$ 43,398.95</u>	<u>\$ 194,405.83</u>

Total Budgeted Taxes 2018-19	\$36,105,540	\$8,869,619	\$44,975,159
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Total Budgeted Tax Collections Last September = 0.44%
Total Budgeted Tax Collections This September = 0.43%

Percent of Current Levy collected through September, 2018 = 98.92%

RECOMMENDATION:

None

ACTION REQUIRED:

None

CONTACT PERSON:

Dr. D'Andre Weaver
Mrs. Deborah Cabrera
Mrs. Gisselle Rivera-Franco

ENCLOSURES:

Property Tax Collections Report September 2018

DESOTO ISD
Property Tax Collections Report
September 01 - 30, 2018

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$33,315.51	\$10,482.38	\$8,076.59	\$51,874.48
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	(\$185.16)	\$21.39	\$26.65	(\$137.12)
Total Adjustments to Collections	AC003A	(\$185.16)	\$21.39	\$26.65	(\$137.12)
Maintenance & Operations	AC002A	\$25,745.21	\$7,885.55	\$8,103.24	\$41,734.00
Interest & Sinking	AC002A	\$7,385.14	\$2,618.22	\$0.00	\$10,003.36
Net Collections	AC002A	\$33,130.35	\$10,503.77	\$8,103.24	\$51,737.36
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$0.60)			(\$0.60)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$0.60)			(\$0.60)
M&O Net Payment to Entity		\$25,744.61	\$7,885.55		\$33,630.16
I&S Net Payment to Entity		\$7,385.14	\$2,618.22		\$10,003.36
Total Net Payment to Entity		\$33,129.75	\$10,503.77		\$43,633.52
Net Adjustment to Levy	AR006A	\$9,429.77			
Current Year Collection Percentage Based on Monthly Collections:				98.92%	

Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.


In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.




 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

ASR


 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of October, 20 18.

Collection Breakdown For Tax Unit 1113 DESOTO ISD

Run By: ASHLEY_RICHA
465000

Print Date: 10/03/2018 07:42 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2017	M & O Collections	\$19,587.32	\$3,649.52	\$5,498.05	\$28,734.89
	I & S Collections	\$5,357.19	\$998.26	\$0.00	\$6,355.45
	Total	\$24,944.51	\$4,647.78	\$5,498.05	\$35,090.34
2016	M & O Collections	\$2,227.21	\$643.90	\$682.10	\$3,553.21
	I & S Collections	\$552.06	\$159.59	\$0.00	\$711.65
	Total	\$2,779.27	\$803.49	\$682.10	\$4,264.86
2015	M & O Collections	\$991.46	\$343.55	\$333.18	\$1,668.19
	I & S Collections	\$245.75	\$85.16	\$0.00	\$330.91
	Total	\$1,237.21	\$428.71	\$333.18	\$1,999.10
2014	M & O Collections	\$256.67	\$89.14	\$97.76	\$443.57
	I & S Collections	\$106.13	\$36.86	\$0.00	\$142.99
	Total	\$362.80	\$126.00	\$97.76	\$586.56
2013	M & O Collections	\$359.98	\$161.96	\$149.57	\$671.51
	I & S Collections	\$155.75	\$70.09	\$0.00	\$225.84
	Total	\$515.73	\$232.05	\$149.57	\$897.35
2012	M & O Collections	\$509.60	\$381.02	\$227.67	\$1,118.29
	I & S Collections	\$196.00	\$146.55	\$0.00	\$342.55
	Total	\$705.60	\$527.57	\$227.67	\$1,460.84
2011	M & O Collections	\$395.23	\$444.20	\$210.14	\$1,049.57
	I & S Collections	\$152.01	\$170.84	\$0.00	\$322.85
	Total	\$547.24	\$615.04	\$210.14	\$1,372.42
2010	M & O Collections	\$356.94	\$463.88	\$208.64	\$1,029.46
	I & S Collections	\$154.45	\$200.72	\$0.00	\$355.17
	Total	\$511.39	\$664.60	\$208.64	\$1,384.63
2009	M & O Collections	\$353.60	\$514.94	\$218.85	\$1,087.39
	I & S Collections	\$153.00	\$222.81	\$0.00	\$375.81
	Total	\$506.60	\$737.75	\$218.85	\$1,463.20
2008	M & O Collections	\$353.60	\$569.46	\$234.11	\$1,157.17
	I & S Collections	\$159.80	\$257.35	\$0.00	\$417.15
	Total	\$513.40	\$826.81	\$234.11	\$1,574.32
2007	M & O Collections	\$353.60	\$623.98	\$243.17	\$1,220.75
	I & S Collections	\$153.00	\$269.99	\$0.00	\$422.99
	Total	\$506.60	\$893.97	\$243.17	\$1,643.74
Total M & O Collections		\$25,745.21	\$7,885.55	\$8,103.24	\$41,734.00

Collection Breakdown For Tax Unit 1113 DESOTO ISD

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Total I & S Collections	\$7,385.14	\$2,618.22	\$0.00	\$10,003.36
Total Collections	\$33,130.35	\$10,503.77	\$8,103.24	\$51,737.36