

DESOTO ISD
Property Tax Collections Report
June 01 - 30, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$270,347.34	\$39,480.12	\$8,082.22	\$317,909.68
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$48,953.68)	(\$322.60)	(\$196.22)	(\$49,472.50)
Return Check Items	AC003A	(\$2,359.31)	(\$306.71)	\$0.00	(\$2,666.02)
Transfers/Reversals	AC003A	\$179.89	(\$202.65)	\$175.80	\$153.04
Total Adjustments to Collections	AC003A	(\$51,133.10)	(\$831.96)	(\$20.42)	(\$51,985.48)
Maintenance & Operations	AC002A	\$154,775.16	\$27,591.35	\$8,061.80	\$190,428.31
Interest & Sinking	AC002A	\$64,439.08	\$11,056.81	\$0.00	\$75,495.89
Net Collections	AC002A	\$219,214.24	\$38,648.16	\$8,061.80	\$265,924.20
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$15.78)			(\$15.78)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$15.78)			(\$15.78)
M&O Net Payment to Entity		\$154,759.38	\$27,591.35		\$182,350.73
I&S Net Payment to Entity		\$64,439.08	\$11,056.81		\$75,495.89
Total Net Payment to Entity		\$219,198.46	\$38,648.16		\$257,846.62
Net Adjustment to Levy	AR006A	(\$53,466.26)			
Current Year Collection Percentage Based on Monthly Collections:				98.15%	

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

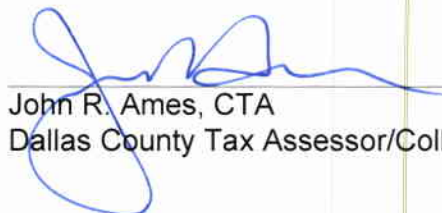
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 7 day of July, 2020.

Collection Breakdown For Tax Unit 1113 DESOTO ISD

Run By: ASHLEY_RICHA
513994

Print Date: 07/01/2020 02:45 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$140,364.80	\$22,044.25	\$1,664.28	\$164,073.33
	I & S Collections	\$60,436.99	\$9,491.55	\$0.00	\$69,928.54
	Total	\$200,801.79	\$31,535.80	\$1,664.28	\$234,001.87
2018	M & O Collections	\$9,708.65	\$3,549.03	\$4,686.31	\$17,943.99
	I & S Collections	\$2,655.33	\$970.67	\$0.00	\$3,626.00
	Total	\$12,363.98	\$4,519.70	\$4,686.31	\$21,569.99
2017	M & O Collections	\$2,857.31	\$998.22	\$964.98	\$4,820.51
	I & S Collections	\$781.48	\$273.03	\$0.00	\$1,054.51
	Total	\$3,638.79	\$1,271.25	\$964.98	\$5,875.02
2016	M & O Collections	\$764.56	\$335.92	\$274.66	\$1,375.14
	I & S Collections	\$189.51	\$83.26	\$0.00	\$272.77
	Total	\$954.07	\$419.18	\$274.66	\$1,647.91
2015	M & O Collections	\$381.56	\$144.74	\$131.35	\$657.65
	I & S Collections	\$94.57	\$35.88	\$0.00	\$130.45
	Total	\$476.13	\$180.62	\$131.35	\$788.10
2014	M & O Collections	\$190.36	\$73.06	\$74.47	\$337.89
	I & S Collections	\$78.70	\$30.20	\$0.00	\$108.90
	Total	\$269.06	\$103.26	\$74.47	\$446.79
2013	M & O Collections	\$182.01	\$71.25	\$72.57	\$325.83
	I & S Collections	\$78.76	\$30.83	\$0.00	\$109.59
	Total	\$260.77	\$102.08	\$72.57	\$435.42
2011	M & O Collections	\$309.76	\$346.93	\$181.85	\$838.54
	I & S Collections	\$119.14	\$133.44	\$0.00	\$252.58
	Total	\$428.90	\$480.37	\$181.85	\$1,091.12
2006	M & O Collections	\$16.15	\$27.95	\$11.33	\$55.43
	I & S Collections	\$4.60	\$7.95	\$0.00	\$12.55
	Total	\$20.75	\$35.90	\$11.33	\$67.98
Total M & O Collections		\$154,775.16	\$27,591.35	\$8,061.80	\$190,428.31
Total I & S Collections		\$64,439.08	\$11,056.81	\$0.00	\$75,495.89
Total Collections		\$219,214.24	\$38,648.16	\$8,061.80	\$265,924.20

JURISDICTION: 1113 DESOTO ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	50,341,573.71	46,815.35-	450,349.46	200,801.79	49,852,882.04	939,041.13	98.15	0.00
2018	585,339.54	6,650.91-	175,699.58-	12,363.98	83,062.72	326,577.24	20.28	0.00
2017	233,154.47	.00	18,986.33-	3,638.79	22,816.48	191,351.66	10.65	3,352.22-
2016	171,355.68	.00	8,394.74	954.07	25,900.62	153,849.80	14.41	628.95-
2015	112,581.81	.00	7,487.54	476.13	14,081.01	105,988.34	11.73	38.55-
2014	101,928.61	.00	1,306.16	269.06	11,464.43	91,770.34	11.11	38.81-
2013	74,665.10	.00	156.16-	260.77	2,257.91	72,251.03	3.03	39.34-
2012	61,912.31	.00	40.79-	0.00	1,185.05	60,686.47	1.92	38.02-
2011	41,406.26	.00	174.72-	428.90	1,893.46	39,338.08	4.59	38.02-
2010	34,826.28	.00	0.00	0.00	2,072.52	32,753.76	5.95	0.00
2009	34,220.81	.00	39.34-	0.00	255.68	33,925.79	.75	39.34-
2008	31,733.77	.00	1,736.28-	0.00	259.11	29,738.38	.86	39.87-
2007	30,621.98	.00	39.34-	0.00	255.68	30,326.96	.84	39.34-
2006	29,314.48	.00	46.47-	20.75	372.43	28,895.58	1.27	46.47-
2005	21,684.87	.00	0.00	0.00	136.32	21,548.55	.63	0.00
2004	15,082.64	.00	45.94-	0.00	298.58	14,738.12	1.99	45.94-
2003	11,245.20	.00	37.62-	0.00	244.53	10,963.05	2.18	37.62-
2002	10,619.18	.00	37.62-	0.00	244.53	10,337.03	2.31	37.62-
2001	6,923.40	.00	36.96-	0.00	611.73	6,274.71	8.88	36.96-
2000	4,155.88	.00	36.52-	0.00	237.38	3,881.98	5.76	36.52-
1999	4,375.03	.00	32.35-	0.00	210.26	4,132.42	4.84	32.35-
1998	5,817.89	.00	3,367.88-	0.00	0.00	2,450.01	.00	0.00
***	51,964,538.90	53,466.26-	267,024.00	219,214.24	50,020,742.47	2,210,820.43		4,565.94-