

**REPORT ITEM:                      NOVEMBER 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 NOVEMBER 30, 2018.

	<u>M&amp;O Funds</u>	<u>I&amp;S Funds</u>	<u>Total Collected</u>
<b>NOVEMBER Tax Collections</b>	\$ 1,109,685.47	\$ 303,329.15	\$ 1,413,014.62
<b>Total Tax Collections</b>	<u>\$ 2,048,541.14</u>	<u>\$ 562,306.59</u>	<u>\$ 2,610,847.73</u>

<b>Total Budgeted Taxes 2018-19</b>	<b>\$36,105,540</b>	<b>\$9,869,836</b>	<b>\$45,975,376</b>
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Total Budgeted Tax Collections Last November = 6.32%

Total Budgeted Tax Collections This November = 5.68%

**Percent of Current Levy collected through November, 2018 = 5.22%**

**RECOMMENDATION:**

None

**ACTION REQUIRED:**

None

**CONTACT PERSON:**

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

**ENCLOSURES:**

Property Tax Collections Report November 2018

**DESOTO ISD**  
**Property Tax Collections Report**  
**November 01 - 30, 2018**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$1,393,016.94	\$16,197.63	\$13,019.44	\$1,422,234.01
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$14,651.36)	(\$132.81)	(\$3.91)	(\$14,788.08)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$34,713.02	(\$1,087.26)	\$323.74	\$33,949.50
Total Adjustments to Collections	AC003A	\$20,061.66	(\$1,220.07)	\$319.83	\$19,161.42
Maintenance & Operations	AC002A	\$1,109,749.45	\$11,766.25	\$13,339.27	\$1,134,854.97
Interest & Sinking	AC002A	\$303,329.15	\$3,211.31	\$0.00	\$306,540.46
<b>Net Collections</b>	<b>AC002A</b>	<b>\$1,413,078.60</b>	<b>\$14,977.56</b>	<b>\$13,339.27</b>	<b>\$1,441,395.43</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$63.98)			(\$63.98)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$63.98)</b>			<b>(\$63.98)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$1,109,685.47</b>	<b>\$11,766.25</b>		<b>\$1,121,451.72</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$303,329.15</b>	<b>\$3,211.31</b>		<b>\$306,540.46</b>
<b>Total Net Payment to Entity</b>		<b>\$1,413,014.62</b>	<b>\$14,977.56</b>		<b>\$1,427,992.18</b>
Net Adjustment to Levy	AR006A	\$64,774.26			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>5.22%</b>	

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

Notary Public, State of Texas

Sworn and subscribed before me, this 6<sup>th</sup> day of December, 20 18.



# Collection Breakdown For Tax Unit 1113 DESOTO ISD

Run By: ASHLEY\_RICHA  
469519

Print Date: 12/03/2018 01:47 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$1,078,660.32	(\$42.47)	\$54.09	\$1,078,671.94
	I & S Collections	\$295,017.93	(\$11.62)	\$0.00	\$295,006.31
	Total	\$1,373,678.25	(\$54.09)	\$54.09	\$1,373,678.25
2017	M & O Collections	\$14,596.84	\$4,722.01	\$6,770.24	\$26,089.09
	I & S Collections	\$3,992.31	\$1,291.49	\$0.00	\$5,283.80
	Total	\$18,589.15	\$6,013.50	\$6,770.24	\$31,372.89
2016	M & O Collections	\$7,190.12	\$2,440.43	\$2,724.75	\$12,355.30
	I & S Collections	\$1,782.19	\$604.90	\$0.00	\$2,387.09
	Total	\$8,972.31	\$3,045.33	\$2,724.75	\$14,742.39
2015	M & O Collections	\$8,058.89	\$3,598.52	\$2,887.25	\$14,544.66
	I & S Collections	\$1,997.50	\$891.98	\$0.00	\$2,889.48
	Total	\$10,056.39	\$4,490.50	\$2,887.25	\$17,434.14
2014	M & O Collections	\$1,678.82	\$874.62	\$728.82	\$3,282.26
	I & S Collections	\$694.12	\$361.60	\$0.00	\$1,055.72
	Total	\$2,372.94	\$1,236.22	\$728.82	\$4,337.98
2013	M & O Collections	\$220.71	\$83.66	\$93.64	\$398.01
	I & S Collections	\$95.49	\$36.18	\$0.00	\$131.67
	Total	\$316.20	\$119.84	\$93.64	\$529.68
2012	M & O Collections	(\$698.27)	\$40.56	\$54.43	(\$603.28)
	I & S Collections	(\$268.57)	\$15.60	\$0.00	(\$252.97)
	Total	(\$966.84)	\$56.16	\$54.43	(\$856.25)
2010	M & O Collections	\$1.68	\$1.72	\$0.97	\$4.37
	I & S Collections	\$0.73	\$0.75	\$0.00	\$1.48
	Total	\$2.41	\$2.47	\$0.97	\$5.85
2009	M & O Collections	\$40.34	\$47.20	\$25.08	\$112.62
	I & S Collections	\$17.45	\$20.43	\$0.00	\$37.88
	Total	\$57.79	\$67.63	\$25.08	\$150.50
Total M & O Collections		\$1,109,749.45	\$11,766.25	\$13,339.27	\$1,134,854.97
Total I & S Collections		\$303,329.15	\$3,211.31	\$0.00	\$306,540.46
Total Collections		\$1,413,078.60	\$14,977.56	\$13,339.27	\$1,441,395.43