

D'HANIS I.S.D. YEARLY TAX REPORT FOR JULY 1, 2012 THRU JUNE 30, 2013

		2012 TAX LEVY	2012 TAX COLLECTIONS	PEN.&INT. CURR. YR.	ROLLBACK TAX	ROLLBACK TAX P & I	TAX CERT. FEES	PEN.&INT. PRIOR YRS.	PRIOR YRS. COLL.	PRIOR YRS. BALANCE
July, 2012	Balance	\$ -								\$ 115,881.12
July	Corrections									\$ 7.55
July	Collections						\$ 2,252.13	\$ 8,556.82		\$ (8,556.82)
Aug	Collections						\$ 666.14	\$ 2,186.66		\$ (2,186.66)
Sept.	Collections						\$ 372.81	\$ 1,895.32		\$ (1,895.32)
Oct.	2012 Tax Levy	\$ 1,312,555.30								
Oct.	Corrections	\$ (40,576.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct.	Collections	\$ (53,485.27)	\$ 53,485.27	\$ -	\$ -	\$ -	\$ 110.00	\$ 834.21	\$ 3,003.91	\$ (3,003.91)
Nov.	Corrections	\$ (13,029.04)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (242.55)
Nov.	Refund	\$ -	\$ (82.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov.	Collections	\$ (163,069.07)	\$ 163,069.07	\$ -	\$ -	\$ -	\$ -	\$ 4,395.33	\$ 6,958.19	\$ (6,958.19)
Dec.	Collections	\$ (225,575.84)	\$ 225,575.84	\$ -	\$ -	\$ -	\$ -	\$ 219.02	\$ 831.57	\$ (831.57)
Jan.	Corrections	\$ 485.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	Refund	\$ -	\$ (133.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan.	Collections	\$ (644,604.83)	\$ 644,604.83	\$ -	\$ -	\$ -	\$ -	\$ 322.60	\$ 927.65	\$ (927.65)
Feb.	Collections	\$ (86,915.86)	\$ 86,915.86	\$ 719.97	\$ -	\$ -	\$ -	\$ 622.96	\$ 1,417.22	\$ (1,417.22)
Mar.	Collections	\$ (26,797.68)	\$ 26,797.68	\$ 2,038.07	\$ -	\$ -	\$ 180.00	\$ 940.02	\$ 2,163.17	\$ (2,163.17)
Mar.	Corrections	\$ 245.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114.73)
Mar.	Refund	\$ -	\$ (45.40)	\$ (3.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr.	Collections	\$ (5,669.58)	\$ 5,669.58	\$ 581.48	\$ -	\$ -	\$ -	\$ 866.07	\$ 2,464.52	\$ (2,464.52)
May	Collections	\$ (6,205.50)	\$ 6,205.50	\$ 791.07	\$ -	\$ -	\$ -	\$ 1,740.77	\$ 3,648.39	\$ (3,648.39)
May	Corrections	\$ (747.29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6.74)
May	Refund	\$ -	\$ (336.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	Collections	\$ (9,864.12)	\$ 9,864.12	\$ 1,355.30	\$ -	\$ -	\$ 40.00	\$ 261.41	\$ 535.39	\$ (535.39)
June, 2012	Balances	\$ 36,744.75	\$ 1,221,589.80	\$ 5,482.71	\$ -	\$ -	\$ 330.00	\$ 13,493.47	\$ 34,588.81	\$ 80,935.84

Tax collection rate on current year tax is 97.08 % as of June 30, 2013.

Report prepared by _____
Lucy Moncada, Tax Collector for D'Hanis I. S. D.