

**REPORT ITEM:                    OCTOBER 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 OCTOBER 31, 2018.

	<u>M&amp;O Funds</u>	<u>I&amp;S Funds</u>	<u>Total Collected</u>
<b>OCTOBER</b>			
<b>Tax Collections</b>	\$ 787,848.79	\$ 215,578.49	\$ 1,003,427.28
<b>Total Tax</b>			
<b><u>Collections</u></b>	<u>\$ 938,855.67</u>	<u>\$ 258,977.44</u>	<u>\$ 1,197,833.11</u>

<b>Total Budgeted</b>			
<b>Taxes 2018-19</b>	<b>\$36,105,540</b>	<b>\$8,869,619</b>	<b>\$44,975,159</b>

Total Budgeted Tax Collections Last October = 2.45%

Total Budgeted Tax Collections This October = 2.66%

**Percent of Current Levy collected through October, 2018 = 2.18%**

**RECOMMENDATION:**

None

**ACTION REQUIRED:**

None

**CONTACT PERSON:**

Dr. D'Andre Weaver

Mrs. Deborah Cabrera

Mrs. Gisselle Rivera-Franco

**ENCLOSURES:**

Property Tax Collections Report October 2018

**DESOTO ISD**  
**Property Tax Collections Report**  
**October 01 - 31, 2018**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$998,667.16	\$8,841.31	\$8,662.69	\$1,016,171.16
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$25,615.82)	(\$1,312.89)	(\$1,319.10)	(\$28,247.81)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$30,496.45	\$252.99	\$291.54	\$31,040.98
Total Adjustments to Collections	<b>AC003A</b>	<b>\$4,880.63</b>	<b>(\$1,059.90)</b>	<b>(\$1,027.56)</b>	<b>\$2,793.17</b>
Maintenance & Operations	AC002A	\$787,969.30	\$6,116.76	\$7,635.13	\$801,721.19
Interest & Sinking	AC002A	\$215,578.49	\$1,664.65	\$0.00	\$217,243.14
<b>Net Collections</b>	<b>AC002A</b>	<b>\$1,003,547.79</b>	<b>\$7,781.41</b>	<b>\$7,635.13</b>	<b>\$1,018,964.33</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$120.51)			(\$120.51)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$120.51)</b>			<b>(\$120.51)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$787,848.79</b>	<b>\$6,116.76</b>		<b>\$793,965.55</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$215,578.49</b>	<b>\$1,664.65</b>		<b>\$217,243.14</b>
<b>Total Net Payment to Entity</b>		<b>\$1,003,427.28</b>	<b>\$7,781.41</b>		<b>\$1,011,208.69</b>
Net Adjustment to Levy	AR006A	\$139,011.78			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>2.18%</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.



*Laura Mati*  
 Notary Public, State of Texas

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

Sworn and subscribed before me, this 6 day of November, 2018.

**Collection Breakdown For Tax Unit 1113 DESOTO ISD**

Run By: ASHLEY\_RICHA  
467309

Print Date: 11/01/2018 02:38 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$775,524.37	\$0.00	\$0.00	\$775,524.37
	I & S Collections	\$212,108.74	\$0.00	\$0.00	\$212,108.74
	Total	\$987,633.11	\$0.00	\$0.00	\$987,633.11
2017	M & O Collections	\$13,150.26	\$3,902.52	\$6,350.66	\$23,403.44
	I & S Collections	\$3,596.63	\$1,067.35	\$0.00	\$4,663.98
	Total	\$16,746.89	\$4,969.87	\$6,350.66	\$28,067.42
2016	M & O Collections	(\$2,492.56)	\$1,396.32	\$615.01	(\$481.23)
	I & S Collections	(\$617.80)	\$346.08	\$0.00	(\$271.72)
	Total	(\$3,110.36)	\$1,742.40	\$615.01	(\$752.95)
2015	M & O Collections	\$1,479.44	\$477.28	\$488.34	\$2,445.06
	I & S Collections	\$366.70	\$118.31	\$0.00	\$485.01
	Total	\$1,846.14	\$595.59	\$488.34	\$2,930.07
2014	M & O Collections	\$13.13	\$7.49	\$5.83	\$26.45
	I & S Collections	\$5.43	\$3.09	\$0.00	\$8.52
	Total	\$18.56	\$10.58	\$5.83	\$34.97
2010	M & O Collections	\$240.51	\$252.49	\$141.26	\$634.26
	I & S Collections	\$104.07	\$109.26	\$0.00	\$213.33
	Total	\$344.58	\$361.75	\$141.26	\$847.59
2009	M & O Collections	\$17.76	\$20.79	\$11.05	\$49.60
	I & S Collections	\$7.69	\$8.99	\$0.00	\$16.68
	Total	\$25.45	\$29.78	\$11.05	\$66.28
2005	M & O Collections	\$36.39	\$59.87	\$22.98	\$119.24
	I & S Collections	\$7.03	\$11.57	\$0.00	\$18.60
	Total	\$43.42	\$71.44	\$22.98	\$137.84
	Total M & O Collections	\$787,969.30	\$6,116.76	\$7,635.13	\$801,721.19
	Total I & S Collections	\$215,578.49	\$1,664.65	\$0.00	\$217,243.14
	Total Collections	\$1,003,547.79	\$7,781.41	\$7,635.13	\$1,018,964.33