

D'Hanis Independent School District

TAX COLLECTOR'S REPORT FOR THE MONTH OF JULY 2013

	Prior Months	Current Month	Refunds	Year to Date	M&O to Date	I&S to Date
1. 2013 tax roll as originally certified	\$ -	\$ -				
2. 2013 tax roll after corrections	\$ -	\$ -				
3. 2013 taxes outstanding		\$ -				
4. Supplements to 2013 tax roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Cancellations to 2013 tax roll	\$ -	\$ -		\$ -	\$ -	\$ -
6. Total adjusted 2013 tax roll through current month		\$ -				
7. 2013 taxes collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8. 2013 taxes balance		\$ -				
9. Penalty & Interest collected on (7) after Jan. 31, 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17. Delinquent taxes outstanding (all prior years)		\$ 117,680.59				
18. Supplements to delinquent tax roll	\$ -	\$ -		\$ -	\$ -	\$ -
19. Cancellations to delinquent tax roll	\$ -	\$ -		\$ -	\$ -	\$ -
20. Total adjusted delinquent tax roll thru current month		\$ 117,680.59				
21. Delinquent taxes collected	\$ -	\$ 8,605.60		\$ 8,605.60	\$ 6,724.11	\$ 1,881.49
22. Delinquent taxes balance		\$ 109,074.99				
23. Penalty & Interest collected on delinquent taxes	\$ -	\$ 1,862.52		\$ 1,862.52	\$ 1,453.96	\$ 408.56
24. Rollback taxes collected	\$ -	\$ -		\$ -	\$ -	\$ -
25. Penalty & Interest collected on rollback taxes		\$ -				
26. Tax Certificate Fees	\$ -	\$ -		\$ -	\$ -	\$ -
27. Refunds	\$ -	\$ -		\$ -	\$ -	\$ -
28. Variance	\$ -	\$ -		\$ -	\$ -	\$ -
29. Grand total collections(7+9+21+23+24+25+26-27+28)	\$ -	\$ 10,468.12		\$ 10,468.12	\$ 8,178.07	\$ 2,290.05

Tax collection rate on current year tax is % as of July 2013

Collection rate for the 2011 tax was % as of July 2012

Report prepared by _____,

Lucy Moncada, Tax Collector for D'Hanis I.S.D.