D'Hanis Independent School District

TAX COLLECTOR'S REPORT FOR THE MONTH OF JUNE 2013

	Prior Months	Current Month	Refunds	Year to Date	M&O to Date	I&S to Date
1. 2012 tax roll as originally certified	$ 1,312,555.30					
2. 2012 tax roll after corrections	$ 1,258,334.55	$ 1,258,334.55				
3. 2012 taxes outstanding		$ 46,608.87				
4. Supplements to 2012 tax roll	$ 722.28	$ -	$ -	$ 722.28	$ 564.34	$ 157.94
5. Cancellations to 2012 tax roll	$ 54,943.03	$ -		$ 54,943.03	$ 42,929.20	$ 12,013.83
6. Total adjusted 2012 tax roll through current month		$ 46,608.87				
7. 2012 taxes collected	$ 1,211,725.68	$ 9,864.12	$ -	$ 1,221,589.80	$ 954,504.67	$ 267,085.13
8. 2012 taxes balance		$ 36,744.75				
9. Penalty & Interest collected on (7) after Jan. 31, 2013	$ 4,127.41	$ 1,355.30	$ -	$ 5,482.71	$ 4,283.90	$ 1,198.81
17. Delinquent taxes outstanding (all prior years)		$ 81,471.23				
18. Supplements to delinquent tax roll	$ 7.55	$ -		$ 7.55	$ 5.93	$ 1.62
19. Cancellations to delinquent tax roll	$ 364.02	$ -		$ 364.02	$ 290.18	$ 73.84
20. Total ajdusted delinquent tax roll thru current month		$ 81,471.23				
21. Delinquent taxes collected	$ 34,053.42	$ 535.39		$ 34,588.81	$ 27,455.01	$ 7,133.80
22. Delinquent taxes balance		$ 80,935.84				
23. Penalty & Interest collected on delinquent taxes	$ 13,229.93	$ 261.41		$ 13,491.34	$ 11,133.40	$ 2,357.94
24. Rollback taxes collected	$ -	$ -		$ -	$ -	$ -
25. Penalty & Interest collected on rollback taxes		$ -				
26. Tax Certificate Fees	$ 290.00	$ 40.00		$ 330.00	$ 257.82	$ 72.18
27. Refunds	$ 601.13	$ -		$ 601.13	$ 469.66	$ 131.47
28. Variance	$ 2.13	$ -		$ 2.13	$ 1.67	$ 0.46
29. Grand total collections(7+9+21+23+24+25+26-27+28)	$ 1,263,428.57	$ 12,056.22		$ 1,275,484.79	$ 997,636.47	$ 277,848.32

Tax collection rate on current year tax is 97.08% as of June 2013
Collection rate for the 2011 tax was 97.14% as of June, 2012

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