

**COPPELL ISD**  
**Property Tax Collections Report**  
**August 01 - 31, 2023**

|                                                                         | Report Name   | Base Tax Levy         | Penalty & Interest | Collection Fees    | Total                 |
|-------------------------------------------------------------------------|---------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>Collections:</b>                                                     |               |                       |                    |                    |                       |
| Payments Received                                                       | AC003P        | \$120,468.01          | \$16,730.63        | \$19,296.16        | \$156,494.80          |
| <b>Adjustments to Collections:</b>                                      |               |                       |                    |                    |                       |
| Refunds/Levy Corrections                                                | AC003A        | (\$351,940.16)        | (\$169.00)         | (\$18.80)          | (\$352,127.96)        |
| Return Check Items                                                      | AC003A        | \$0.00                | \$0.00             | \$0.00             | \$0.00                |
| Transfers/Reversals                                                     | AC003A        | \$0.00                | \$0.00             | \$0.00             | \$0.00                |
| Total Adjustments to Collections                                        | <b>AC003A</b> | <b>(\$351,940.16)</b> | <b>(\$169.00)</b>  | <b>(\$18.80)</b>   | <b>(\$352,127.96)</b> |
| Maintenance & Operations                                                | AC002A        | (\$187,638.52)        | \$13,415.96        | \$19,277.36        | (\$154,945.20)        |
| Interest & Sinking                                                      | AC002A        | (\$43,833.63)         | \$3,145.67         | \$0.00             | (\$40,687.96)         |
| <b>Net Collections</b>                                                  | <b>AC002A</b> | <b>(\$231,472.15)</b> | <b>\$16,561.63</b> | <b>\$19,277.36</b> | <b>(\$195,633.16)</b> |
| Transferred Refund from Escrow                                          | AC002A        | \$0.00                |                    |                    | \$0.00                |
| Rendition Penalty                                                       | AC006A        | (\$101.13)            |                    |                    | (\$101.13)            |
| Collections Fee                                                         |               | \$0.00                |                    |                    | \$0.00                |
| <b>Total Miscellaneous Items</b>                                        |               | <b>(\$101.13)</b>     |                    |                    | <b>(\$101.13)</b>     |
| M&O Net Payment to Entity                                               |               | (\$187,739.65)        | \$13,415.96        |                    | (\$174,323.69)        |
| I&S Net Payment to Entity                                               |               | (\$43,833.63)         | \$3,145.67         |                    | (\$40,687.96)         |
| <b>Total Net Payment to Entity</b>                                      |               | <b>(\$231,573.28)</b> | <b>\$16,561.63</b> |                    | <b>(\$215,011.65)</b> |
| Net Adjustment to Levy                                                  | AR006A        | (\$351,897.32)        |                    |                    |                       |
| <b>Current Year Collection Percentage Based on Monthly Collections:</b> |               |                       |                    | <b>99.46%</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 *ar*

Sworn and subscribed before me, this 7 day of September, 2023.

# Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY\_RICHA  
612462

Print Date: 09/01/2023 11:43 am

|                         |                   | Base Tax<br>Levy | Penalty &<br>Interest | Collection<br>Fees | Total          |
|-------------------------|-------------------|------------------|-----------------------|--------------------|----------------|
| 2022                    | M & O Collections | (\$178,570.23)   | \$11,250.31           | \$17,232.37        | (\$150,087.55) |
|                         | I & S Collections | (\$41,733.36)    | \$2,629.25            | \$0.00             | (\$39,104.11)  |
|                         | Total             | (\$220,303.59)   | \$13,879.56           | \$17,232.37        | (\$189,191.66) |
| 2021                    | M & O Collections | (\$10,538.82)    | \$1,433.47            | \$1,495.50         | (\$7,609.85)   |
|                         | I & S Collections | (\$2,463.61)     | \$335.08              | \$0.00             | (\$2,128.53)   |
|                         | Total             | (\$13,002.43)    | \$1,768.55            | \$1,495.50         | (\$9,738.38)   |
| 2020                    | M & O Collections | \$895.68         | \$382.08              | \$318.41           | \$1,596.17     |
|                         | I & S Collections | \$220.29         | \$93.98               | \$0.00             | \$314.27       |
|                         | Total             | \$1,115.97       | \$476.06              | \$318.41           | \$1,910.44     |
| 2019                    | M & O Collections | \$337.21         | \$182.95              | \$129.60           | \$649.76       |
|                         | I & S Collections | \$82.89          | \$44.95               | \$0.00             | \$127.84       |
|                         | Total             | \$420.10         | \$227.90              | \$129.60           | \$777.60       |
| 2018                    | M & O Collections | \$159.00         | \$105.81              | \$66.12            | \$330.93       |
|                         | I & S Collections | \$39.48          | \$26.28               | \$0.00             | \$65.76        |
|                         | Total             | \$198.48         | \$132.09              | \$66.12            | \$396.69       |
| 2017                    | M & O Collections | \$78.64          | \$61.34               | \$35.36            | \$175.34       |
|                         | I & S Collections | \$20.68          | \$16.13               | \$0.00             | \$36.81        |
|                         | Total             | \$99.32          | \$77.47               | \$35.36            | \$212.15       |
| Total M & O Collections |                   | (\$187,638.52)   | \$13,415.96           | \$19,277.36        | (\$154,945.20) |
| Total I & S Collections |                   | (\$43,833.63)    | \$3,145.67            | \$0.00             | (\$40,687.96)  |
| Total Collections       |                   | (\$231,472.15)   | \$16,561.63           | \$19,277.36        | (\$195,633.16) |

DALLAS COUNTY TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2023 TO 08/31/2023

JURISDICTION: 1110 COPPELL ISD

| YEAR | TAXES DUE      | MONTH ADJ   | ADJUSTMENT YTD | LEVY PAID   | PAID YTD       | BALANCE      | COLL % | YTD UNCOLL |
|------|----------------|-------------|----------------|-------------|----------------|--------------|--------|------------|
| 2022 | 187,459,679.83 | 333,067.26- | 2,494,554.85   | 220,303.59- | 188,932,085.99 | 1,022,148.69 | 99.46  | 0.00       |
| 2021 | 657,255.98     | 18,830.06-  | 663,428.57-    | 13,002.43-  | 368,543.34-    | 362,370.75   | 970.64 | 0.00       |
| 2020 | 184,835.75     | .00         | 102,888.92-    | 1,115.97    | 77,485.38-     | 159,432.21   | 94.56- | 691.11-    |
| 2019 | 126,876.22     | .00         | 3,627.90-      | 420.10      | 15,908.70      | 107,339.62   | 12.91  | 702.13-    |
| 2018 | 105,862.03     | .00         | 3,965.08-      | 198.48      | 5,649.89       | 96,247.06    | 5.54   | 755.40-    |
| 2017 | 173,890.46     | .00         | 694.81-        | 99.32       | 1,093.14       | 172,102.51   | .63    | 694.81-    |
| 2016 | 150,171.73     | .00         | 861.38-        | 0.00        | 967.68         | 148,342.67   | .65    | 861.38-    |
| 2015 | 126,556.97     | .00         | 917.14-        | 0.00        | 890.02         | 124,749.81   | .71    | 917.14-    |
| 2014 | 79,703.01      | .00         | 206.42-        | 0.00        | 1,535.72       | 77,960.87    | 1.93   | 206.42-    |
| 2013 | 56,787.55      | .00         | 0.00           | 0.00        | 870.76         | 55,916.79    | 1.53   | 0.00       |
| 2012 | 28,072.84      | .00         | 0.00           | 0.00        | 0.00           | 28,072.84    | .00    | 0.00       |
| 2011 | 17,350.68      | .00         | 13,729.93-     | 0.00        | 2.25           | 3,618.50     | .06    | 0.00       |
| 2010 | 2,910.95       | .00         | 246.10-        | 0.00        | 0.00           | 2,664.85     | .00    | 0.00       |
| 2009 | 935.38         | .00         | 8.47-          | 0.00        | 0.00           | 926.91       | .00    | 0.00       |
| 2008 | 900.44         | .00         | 0.00           | 0.00        | 0.00           | 900.44       | .00    | 0.00       |
| 2007 | 889.59         | .00         | 0.00           | 0.00        | 0.00           | 889.59       | .00    | 0.00       |
| 2006 | 1,119.33       | .00         | 0.00           | 0.00        | 0.00           | 1,119.33     | .00    | 0.00       |
| 2005 | 116.54         | .00         | 0.00           | 0.00        | 0.00           | 116.54       | .00    | 0.00       |
| 2004 | 109.68         | .00         | 0.00           | 0.00        | 0.00           | 109.68       | .00    | 0.00       |
| 2003 | 17,362.70      | .00         | 0.00           | 0.00        | 0.00           | 17,362.70    | .00    | 0.00       |
| 2002 | 186.21         | .00         | 0.00           | 0.00        | 0.00           | 186.21       | .00    | 0.00       |
| 2001 | 1,904.49       | .00         | 47.85-         | 0.00        | 0.00           | 1,856.64     | .00    | 0.00       |
| **** | 189,193,478.36 | 351,897.32- | 1,703,932.28   | 231,472.15- | 188,512,975.43 | 2,384,435.21 |        | 4,828.39-  |