

**COPPELL ISD**  
**Property Tax Collections Report**  
**April 01 - 30, 2023**

	<b>Report Name</b>	<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
<b>Collections:</b>					
Payments Received	AC003P	\$778,185.72	\$78,191.98	\$23,637.47	\$880,015.17
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$378,396.22)	(\$3,397.59)	(\$73.00)	(\$381,866.81)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$61,132.10	(\$2,592.67)	(\$1,460.22)	\$57,079.21
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$317,264.12)</b>	<b>(\$5,990.26)</b>	<b>(\$1,533.22)</b>	<b>(\$324,787.60)</b>
Maintenance & Operations	AC002A	\$373,708.00	\$58,506.34	\$22,104.25	\$454,318.59
Interest & Sinking	AC002A	\$87,213.60	\$13,695.38	\$0.00	\$100,908.98
<b>Net Collections</b>	<b>AC002A</b>	<b>\$460,921.60</b>	<b>\$72,201.72</b>	<b>\$22,104.25</b>	<b>\$555,227.57</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$172.99)			(\$172.99)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$172.99)</b>			<b>(\$172.99)</b>
M&O Net Payment to Entity		\$373,535.01	\$58,506.34		\$432,041.35
I&S Net Payment to Entity		\$87,213.60	\$13,695.38		\$100,908.98
<b>Total Net Payment to Entity</b>		<b>\$460,748.61</b>	<b>\$72,201.72</b>		<b>\$532,950.33</b>
Net Adjustment to Levy	AR006A	(\$311,274.79)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>98.94%</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.



*[Signature]*  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector *AR RR*

*[Signature]*  
 Notary Public, State of Texas

Sworn and subscribed before me, this 3 day of May, 2023.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
601450

Print Date: 05/01/2023 08:35 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2022	M & O Collections	\$385,976.59	\$53,029.83	\$16,885.63	\$455,892.05
	I & S Collections	\$90,205.94	\$12,393.55	\$0.00	\$102,599.49
	<b>Total</b>	<b>\$476,182.53</b>	<b>\$65,423.38</b>	<b>\$16,885.63</b>	<b>\$558,491.54</b>
2021	M & O Collections	(\$2,020.44)	\$3,739.19	\$3,933.41	\$5,652.16
	I & S Collections	(\$472.30)	\$874.10	\$0.00	\$401.80
	<b>Total</b>	<b>(\$2,492.74)</b>	<b>\$4,613.29</b>	<b>\$3,933.41</b>	<b>\$6,053.96</b>
2020	M & O Collections	(\$13,496.67)	\$33.76	\$51.00	(\$13,411.91)
	I & S Collections	(\$3,319.61)	\$8.32	\$0.00	(\$3,311.29)
	<b>Total</b>	<b>(\$16,816.28)</b>	<b>\$42.08</b>	<b>\$51.00</b>	<b>(\$16,723.20)</b>
2019	M & O Collections	\$2,829.79	\$1,443.19	\$1,064.66	\$5,337.64
	I & S Collections	\$695.60	\$354.75	\$0.00	\$1,050.35
	<b>Total</b>	<b>\$3,525.39</b>	<b>\$1,797.94</b>	<b>\$1,064.66</b>	<b>\$6,387.99</b>
2018	M & O Collections	\$418.73	\$260.37	\$169.55	\$848.65
	I & S Collections	\$103.97	\$64.66	\$0.00	\$168.63
	<b>Total</b>	<b>\$522.70</b>	<b>\$325.03</b>	<b>\$169.55</b>	<b>\$1,017.28</b>
	<b>Total M &amp; O Collections</b>	<b>\$373,708.00</b>	<b>\$58,506.34</b>	<b>\$22,104.25</b>	<b>\$454,318.59</b>
	<b>Total I &amp; S Collections</b>	<b>\$87,213.60</b>	<b>\$13,695.38</b>	<b>\$0.00</b>	<b>\$100,908.98</b>
	<b>Total Collections</b>	<b>\$460,921.60</b>	<b>\$72,201.72</b>	<b>\$22,104.25</b>	<b>\$555,227.57</b>