

# Coppell Independent School District

## 5Cast Plus Revenue Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

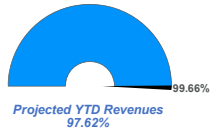
### General Fund | Dashboard Summary

For the Period Ending July 31, 2020

Projected Year End Fund Balance as % of Budgeted Revenues



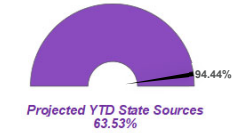
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

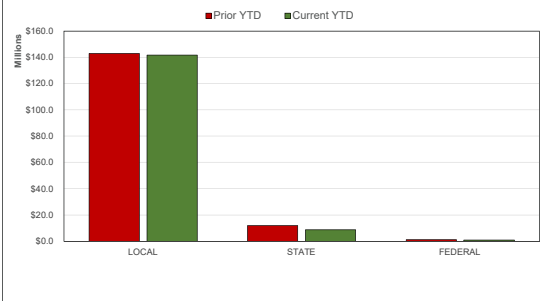


### Revenue Analysis

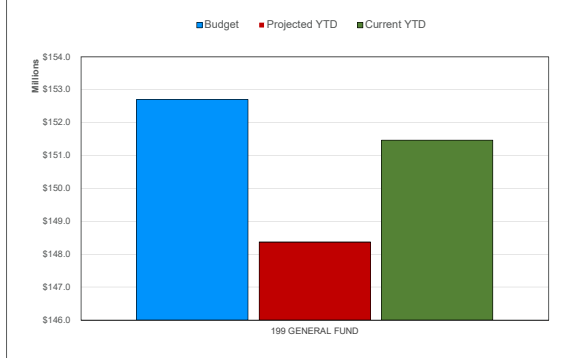
Top 10 Sources of Revenue by Object (YTD)

|                                      |               |
|--------------------------------------|---------------|
| Taxes-Current Year Levy              | \$138,862,882 |
| Trs/Trs Care - On-Behalf Paymt       | \$4,925,607   |
| Per Capita Apportionment             | \$2,531,556   |
| Earnings-Temp Deposits&Invest        | \$1,557,270   |
| Foundation School Program Entl       | \$1,205,078   |
| Shars-School Health Rel Serv         | \$752,909     |
| Other Revenues Local Sources         | \$509,698     |
| Penalties-Interest-Oth Tax Rev       | \$332,423     |
| Sale Of Real&Personal Property       | \$223,664     |
| Athletic Revenue                     | \$212,453     |
| <b>Percent of Total Revenues YTD</b> | <b>99.77%</b> |

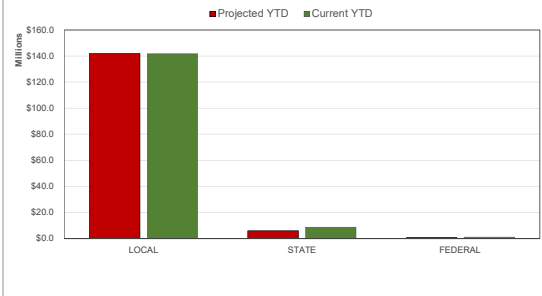
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



Revenue by Source | Projected YTD vs. Current YTD



# Coppell Independent School District

## 5Cast Plus Expenditure Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

### General Fund | Expenditure Dashboard Summary

For the Period Ending July 31, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures



Actual YTD Expenditures



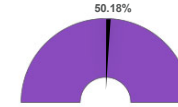
Projected YTD Expenditures  
69.57%

Actual YTD Instruction



Projected YTD Instruction  
88.52%

Actual YTD All Other Functions



Projected YTD All Other Functions  
52.46%

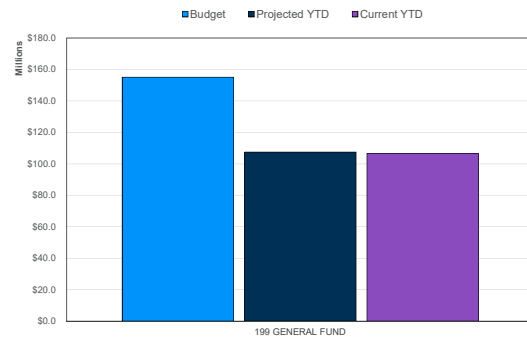
### Expenditure Analysis

Top 10 Expenditures by Function (YTD)

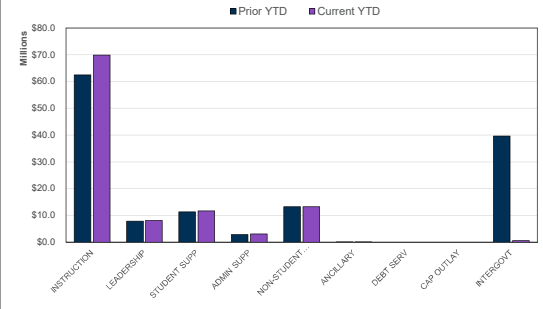
|                           |              |
|---------------------------|--------------|
| Instruction               | \$65,868,490 |
| Plant Maint/Operations    | \$9,268,382  |
| School Leadership         | \$5,887,313  |
| Student Transportation    | \$4,514,857  |
| Guidance/Counsel/Eval Svs | \$3,640,877  |
| Data Processing Svs       | \$3,433,124  |
| General Administration    | \$3,070,263  |
| Curr/Instruc Staff Devel  | \$2,505,847  |
| Instructional Leadership  | \$2,207,552  |
| Cocurr/Extracurr Activity | \$1,983,778  |

Percent of Total Expenditures YTD **96.01%**

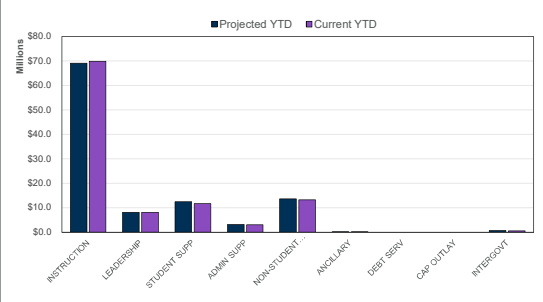
Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Function | Prior YTD vs. Current YTD



Expenditures by Function | Projected YTD vs. Current YTD

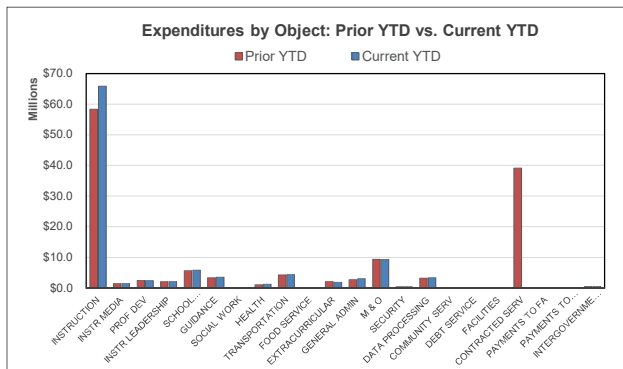
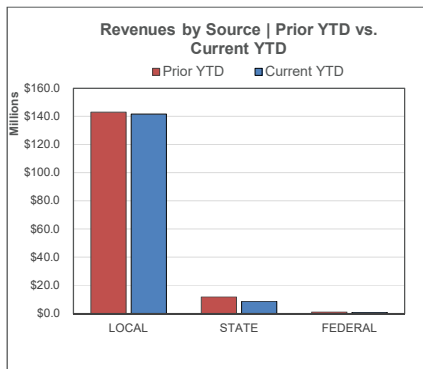


# Coppell Independent School District

## General Fund | Financial Summary

For the Period Ending July 31, 2020

|   | YTD % of PY Actual   |                      |                    | YTD % of Current Budget |                      |                      |                         |
|---|----------------------|----------------------|--------------------|-------------------------|----------------------|----------------------|-------------------------|
|   | Prior YTD            | Prior Year Actual    | YTD % of PY Actual | Current YTD             | Original Budget      | Current Budget       | YTD % of Current Budget |
| <b>REVENUES</b>                         |                      |                      |                    |                         |                      |                      |                         |
| Local & Intermediate                    | \$142,894,949        | \$143,197,566        | 99.79%             | \$141,608,205           | \$142,106,157        | \$142,129,182        | 99.63%                  |
| State Program                           | 11,876,107           | 15,331,354           | 77.46%             | 8,665,841               | \$9,176,495          | \$9,739,517          | 88.98%                  |
| Federal Program                         | 1,139,638            | 1,092,539            | 104.31%            | 950,084                 | \$700,000            | \$700,000            | 135.73%                 |
| <b>TOTAL REVENUE</b>                    | <b>\$155,910,694</b> | <b>\$159,621,459</b> | <b>97.68%</b>      | <b>\$151,224,130</b>    | <b>\$151,982,652</b> | <b>\$152,568,699</b> | <b>99.12%</b>           |
| <b>EXPENDITURES</b>                     |                      |                      |                    |                         |                      |                      |                         |
| Instruction                             | \$58,355,441         | \$64,258,975         | 90.81%             | \$65,868,490            | \$73,222,900         | \$73,966,051         | 89.05%                  |
| Instructional Media                     | 1,529,485            | 1,661,613            | 92.05%             | 1,525,047               | \$1,707,192          | \$1,729,710          | 88.17%                  |
| Curriculum & Personnel Development      | 2,560,264            | 2,854,754            | 89.68%             | 2,505,847               | \$3,292,322          | \$3,105,778          | 80.68%                  |
| Instructional Leadership                | 2,134,045            | 2,328,562            | 91.65%             | 2,207,552               | \$2,544,470          | \$2,508,515          | 88.00%                  |
| School Leadership                       | 5,740,164            | 6,329,448            | 90.69%             | 5,887,313               | \$6,684,482          | \$6,762,932          | 87.05%                  |
| Guidance & Counseling                   | 3,412,869            | 3,799,854            | 89.82%             | 3,640,877               | \$4,562,296          | \$4,630,982          | 78.62%                  |
| Social Work Services                    | 321,404              | 345,855              | 92.93%             | 198,114                 | \$357,016            | \$353,216            | 56.09%                  |
| Health Services                         | 1,098,977            | 1,219,393            | 90.12%             | 1,306,466               | \$1,456,477          | \$1,537,340          | 84.98%                  |
| Pupil Transportation                    | 4,347,416            | 4,357,490            | 99.77%             | 4,514,857               | \$4,742,000          | \$4,742,000          | 95.21%                  |
| Food Services                           | 0                    | 0                    |                    | 0                       | \$0                  | \$0                  |                         |
| Extracurricular Activities              | 2,144,265            | 2,325,702            | 92.20%             | 1,983,778               | \$2,559,700          | \$2,394,361          | 82.85%                  |
| General Administration                  | 2,823,586            | 3,104,422            | 90.95%             | 3,070,263               | \$3,545,847          | \$3,577,759          | 85.82%                  |
| Plant Maintenance & Operations          | 9,373,259            | 9,803,867            | 95.61%             | 9,268,382               | \$10,488,861         | \$10,502,699         | 88.25%                  |
| Security & Monitoring Services          | 489,219              | 520,117              | 94.06%             | 535,768                 | \$715,336            | \$736,559            | 72.74%                  |
| Data Processing Services                | 3,316,631            | 3,534,903            | 93.83%             | 3,433,124               | \$3,894,532          | \$4,070,795          | 84.34%                  |
| Community Service                       | 93,478               | 132,597              | 70.50%             | 100,867                 | \$180,763            | \$183,348            | 55.01%                  |
| Debt Service                            | 0                    | 0                    |                    | 0                       | \$0                  | \$0                  |                         |
| Facilities Acq. & Construction          | 0                    | 0                    |                    | 0                       | \$0                  | \$0                  |                         |
| Contracted Institutional Services       | 39,075,378           | 43,794,260           | 89.22%             | 0                       | \$33,831,345         | \$33,831,345         | 0.00%                   |
| Payments to Fiscal Agent                | 250                  | 250                  | 100.00%            | 21,860                  | \$60,000             | \$21,860             | 100.00%                 |
| Payments to JJAEP Programs              | 3,000                | 3,000                | 100.00%            | 3,456                   | \$35,000             | \$35,000             | 9.87%                   |
| Other Intergovernmental Charges         | 581,277              | 581,277              | 100.00%            | 567,162                 | \$567,162            | \$567,162            | 100.00%                 |
| <b>TOTAL EXPENDITURES</b>               | <b>\$137,400,408</b> | <b>\$150,956,339</b> | <b>91.02%</b>      | <b>\$106,639,223</b>    | <b>\$154,447,701</b> | <b>\$155,257,412</b> | <b>68.69%</b>           |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$18,510,286</b>  | <b>\$8,665,120</b>   |                    | <b>\$44,584,907</b>     | <b>(\$2,465,049)</b> | <b>(\$2,688,713)</b> |                         |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                      |                      |                    |                         |                      |                      |                         |
| Other Financing Sources                 | \$565,578            | \$565,578            |                    | \$244,371               | \$0                  | \$223,664            |                         |
| Other Financing Uses                    | \$0                  | \$0                  |                    | \$0                     | \$0                  | \$0                  |                         |
| <b>NET CHANGE IN FUND BALANCE</b>       | <b>\$19,075,864</b>  | <b>\$9,230,698</b>   |                    | <b>\$44,829,278</b>     | <b>(\$2,465,049)</b> | <b>(\$2,465,049)</b> |                         |
| <b>ENDING FUND BALANCE</b>              | <b>\$69,995,640</b>  |                      |                    | <b>\$104,979,754</b>    |                      |                      |                         |

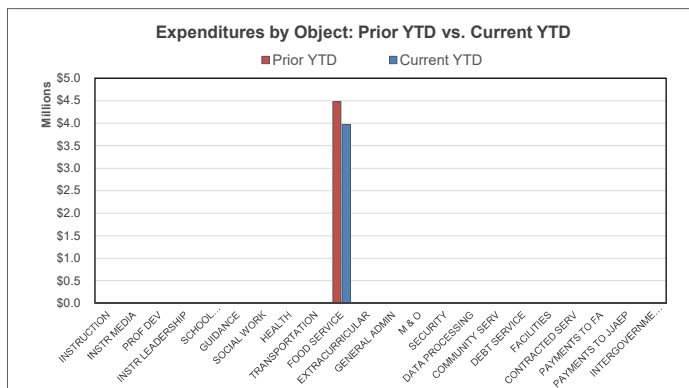
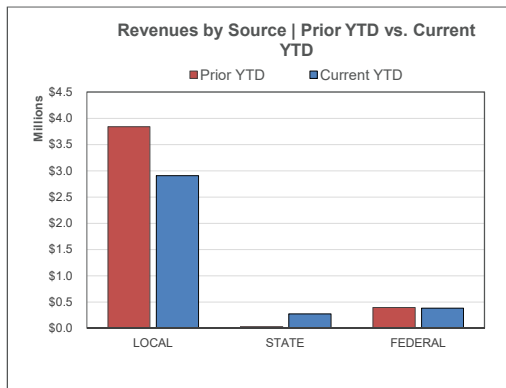


# Coppell Independent School District

## Food Service Funds | Financial Summary

For the Period Ending July 31, 2020

|   | Prior YTD          |                    | YTD % of PY   | Original Budget    |                    | YTD % of           |
|---|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|
|   | Prior YTD          | Prior Year Actual  | Actual        | Current YTD        | Original Budget    | Current Budget     |
| <b>REVENUES</b>                         |                    |                    |               |                    |                    |                    |
| Local & Intermediate                    | \$3,838,025        | \$4,263,776        | 90.01%        | \$2,907,924        | \$4,398,313        | \$4,398,313        |
| State Program                           | 29,177             | 49,748             | 58.65%        | 271,392            | 119,183            | \$197,663          |
| Federal Program                         | 394,950            | 570,274            | 69.26%        | 379,573            | 607,745            | \$607,745          |
| <b>TOTAL REVENUE</b>                    | <b>\$4,262,152</b> | <b>\$4,883,798</b> | <b>87.27%</b> | <b>\$3,558,889</b> | <b>\$5,125,241</b> | <b>\$5,203,721</b> |
| <b>EXPENDITURES</b>                     |                    |                    |               |                    |                    |                    |
| Instruction                             | \$0                | \$0                |               | \$0                | \$0                | \$0                |
| Instructional Media                     | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Curriculum & Personnel Development      | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Instructional Leadership                | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| School Leadership                       | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Guidance & Counseling                   | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Social Work Services                    | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Health Services                         | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Pupil Transportation                    | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Food Services                           | 4,473,815          | 5,173,128          | 86.48%        | 3,968,052          | 5,137,084          | 5,215,564          |
| Extracurricular Activities              | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| General Administration                  | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Plant Maintenance & Operations          | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Security & Monitoring Services          | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Data Processing Services                | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Community Service                       | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Debt Service                            | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Facilities Acq. & Construction          | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Contracted Institutional Services       | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Payments to Fiscal Agent                | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Payments to JJAEP Programs              | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| Other Intergovernmental Charges         | 0                  | 0                  |               | 0                  | 0                  | 0                  |
| <b>TOTAL EXPENDITURES</b>               | <b>\$4,473,815</b> | <b>\$5,173,128</b> | <b>86.48%</b> | <b>\$3,968,052</b> | <b>\$5,137,084</b> | <b>\$5,215,564</b> |
| <b>SURPLUS / (DEFICIT)</b>              | <b>(\$211,663)</b> | <b>(\$289,330)</b> |               | <b>(\$409,163)</b> | <b>(\$11,843)</b>  | <b>(\$11,843)</b>  |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                    |                    |               |                    |                    |                    |
| Other Financing Sources                 | \$18,349           | \$18,349           |               | \$0                | \$0                | \$0                |
| Other Financing Uses                    | \$0                | \$0                |               | \$0                | \$0                | \$0                |
| <b>NET CHANGE IN FUND BALANCE</b>       | <b>(\$193,314)</b> | <b>(\$270,981)</b> |               | <b>(\$409,163)</b> | <b>(\$11,843)</b>  | <b>(\$11,843)</b>  |
| <b>ENDING FUND BALANCE</b>              | <b>\$865,287</b>   |                    |               | <b>\$378,457</b>   |                    |                    |

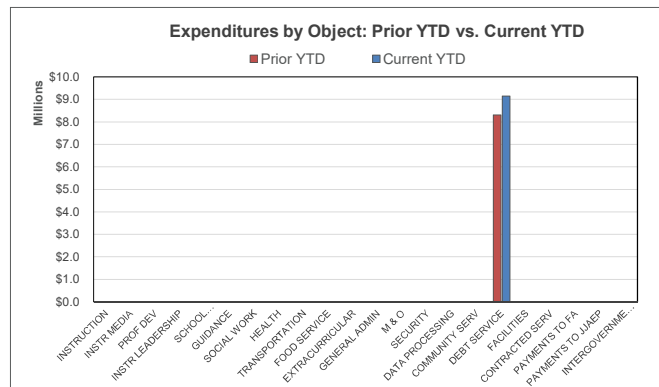
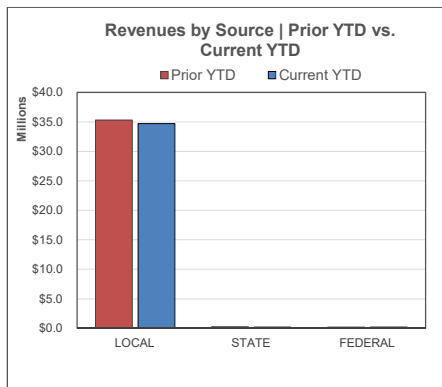


# Coppell Independent School District

## Debt Service Funds | Financial Summary

For the Period Ending July 31, 2020

|   | YTD % of PY Actual  |                     |                    | YTD % of Current Budget |                      |                      |                         |
|---|---------------------|---------------------|--------------------|-------------------------|----------------------|----------------------|-------------------------|
|   | Prior YTD           | Prior Year Actual   | YTD % of PY Actual | Current YTD             | Original Budget      | Current Budget       | YTD % of Current Budget |
| <b>REVENUES</b>                         |                     |                     |                    |                         |                      |                      |                         |
| Local & Intermediate                    | \$35,326,944        | \$35,288,417        | 100.11%            | \$34,686,595            | \$34,505,475         | \$34,505,475         | 100.52%                 |
| State Program                           | 232,625             | 233,199             | 99.75%             | 227,664                 | 244,971              | \$244,971            | 92.94%                  |
| Federal Program                         | 187,483             | 374,966             | 50.00%             | 207,804                 | 374,966              | \$374,966            | 55.42%                  |
| <b>TOTAL REVENUE</b>                    | <b>\$35,747,052</b> | <b>\$35,896,582</b> | <b>99.58%</b>      | <b>\$35,122,063</b>     | <b>\$35,125,412</b>  | <b>\$35,125,412</b>  | <b>99.99%</b>           |
| <b>EXPENDITURES</b>                     |                     |                     |                    |                         |                      |                      |                         |
| Instruction                             | \$0                 | \$0                 |                    | \$0                     | \$0                  | \$0                  |                         |
| Instructional Media                     | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Curriculum & Personnel Development      | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Instructional Leadership                | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| School Leadership                       | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Guidance & Counseling                   | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Social Work Services                    | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Health Services                         | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Pupil Transportation                    | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Food Services                           | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Extracurricular Activities              | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| General Administration                  | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Plant Maintenance & Operations          | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Security & Monitoring Services          | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Data Processing Services                | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Community Service                       | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Debt Service                            | 8,309,827           | 34,814,404          | 23.87%             | 9,143,810               | 36,728,669           | 36,894,621           | 24.78%                  |
| Facilities Acq. & Construction          | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Contracted Institutional Services       | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Payments to Fiscal Agent                | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Payments to JJAEP Programs              | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| Other Intergovernmental Charges         | 0                   | 0                   |                    | 0                       | 0                    | 0                    |                         |
| <b>TOTAL EXPENDITURES</b>               | <b>\$8,309,827</b>  | <b>\$34,814,404</b> | <b>23.87%</b>      | <b>\$9,143,810</b>      | <b>\$36,728,669</b>  | <b>\$36,894,621</b>  | <b>24.78%</b>           |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$27,437,225</b> | <b>\$1,082,178</b>  |                    | <b>\$25,978,253</b>     | <b>(\$1,603,257)</b> | <b>(\$1,769,209)</b> |                         |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                     |                     |                    |                         |                      |                      |                         |
| Other Financing Sources                 | \$50,250,032        | \$50,250,032        |                    | \$10,210,008            | \$0                  | \$10,210,009         |                         |
| Other Financing Uses                    | (\$23,682,882)      | (\$23,682,882)      |                    | (\$10,040,024)          | \$0                  | (\$10,040,024)       |                         |
| <b>NET CHANGE IN FUND BALANCE</b>       | <b>\$54,004,375</b> | <b>\$27,649,328</b> |                    | <b>\$26,148,237</b>     | <b>(\$1,603,257)</b> | <b>(\$1,599,224)</b> |                         |
| <b>ENDING FUND BALANCE</b>              | <b>\$35,431,977</b> |                     |                    | <b>\$35,225,167</b>     |                      |                      |                         |



**COPPELL ISD**  
**Property Tax Collections Report**  
**July 01 - 31, 2020**

|   | <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             | \$199,190.90          | \$22,100.06                   | \$19,679.73            | \$240,970.69          |
| <b>Adjustments to Collections:</b>                                      |                    |                       |                               |                        |                       |
| Refunds/Levy Corrections  | AC003A             | (\$112,527.64)        | (\$221.58)                    | (\$290.52)             | (\$113,039.74)        |
| Return Check Items  | AC003A             | \$0.00                | \$0.00                        | \$0.00                 | \$0.00                |
| Transfers/Reversals   | AC003A             | \$612.19              | \$0.00                        | \$0.00                 | \$612.19              |
| <b>Total Adjustments to Collections</b>                                 | <b>AC003A</b>      | <b>(\$111,915.45)</b> | <b>(\$221.58)</b>             | <b>(\$290.52)</b>      | <b>(\$112,427.55)</b> |
| Maintenance & Operations  | AC002A             | \$70,092.34           | \$17,614.09                   | \$19,389.21            | \$107,095.64          |
| Interest & Sinking  | AC002A             | \$17,183.11           | \$4,264.39                    | \$0.00                 | \$21,447.50           |
| <b>Net Collections</b>  | <b>AC002A</b>      | <b>\$87,275.45</b>    | <b>\$21,878.48</b>            | <b>\$19,389.21</b>     | <b>\$128,543.14</b>   |
| Transferred Refund from Escrow  | AC002A             | \$0.00                |                               |                        | \$0.00                |
| Rendition Penalty   | AC006A             | (\$158.39)            |                               |                        | (\$158.39)            |
| Collections Fee   |                    | \$0.00                |                               |                        | \$0.00                |
| <b>Total Miscellaneous Items</b>  |                    | <b>(\$158.39)</b>     |                               |                        | <b>(\$158.39)</b>     |
| <b>M&amp;O Net Payment to Entity</b>                                    |                    | <b>\$69,933.95</b>    | <b>\$17,614.09</b>            |                        | <b>\$87,548.04</b>    |
| <b>I&amp;S Net Payment to Entity</b>                                    |                    | <b>\$17,183.11</b>    | <b>\$4,264.39</b>             |                        | <b>\$21,447.50</b>    |
| <b>Total Net Payment to Entity</b>                                      |                    | <b>\$87,117.06</b>    | <b>\$21,878.48</b>            |                        | <b>\$108,995.54</b>   |
| Net Adjustment to Levy  | AR006A             | (\$11,603.05)         |                               |                        |                       |
| <b>Current Year Collection Percentage Based on Monthly Collections:</b> |                    |                       |                               | <b>99.57%</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

*[Signature]*  
 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of August, 2020.

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

Run By: ASHLEY\_RICHA  
516153

Print Date: 08/03/2020 10:13 am

|      |                                    | <b>Base Tax<br/>Levy</b> | <b>Penalty &amp;<br/>Interest</b> | <b>Collection<br/>Fees</b> | <b>Total</b>        |
|------|------------------------------------|--------------------------|-----------------------------------|----------------------------|---------------------|
| 2019 | M & O Collections                  | \$35,600.23              | \$12,198.85                       | \$17,301.44                | \$65,100.52         |
|      | I & S Collections                  | \$8,750.93               | \$2,998.61                        | \$0.00                     | \$11,749.54         |
|      | Total                              | \$44,351.16              | \$15,197.46                       | \$17,301.44                | \$76,850.06         |
| 2018 | M & O Collections                  | \$26,364.13              | \$1,499.99                        | \$1,866.62                 | \$29,730.74         |
|      | I & S Collections                  | \$6,545.95               | \$372.41                          | \$0.00                     | \$6,918.36          |
|      | Total                              | \$32,910.08              | \$1,872.40                        | \$1,866.62                 | \$36,649.10         |
| 2017 | M & O Collections                  | \$1,192.00               | \$384.87                          | \$221.01                   | \$1,797.88          |
|      | I & S Collections                  | \$313.48                 | \$101.23                          | \$0.00                     | \$414.71            |
|      | Total                              | \$1,505.48               | \$486.10                          | \$221.01                   | \$2,212.59          |
| 2016 | M & O Collections                  | \$565.70                 | \$202.22                          | \$0.00                     | \$767.92            |
|      | I & S Collections                  | \$156.03                 | \$55.77                           | \$0.00                     | \$211.80            |
|      | Total                              | \$721.73                 | \$257.99                          | \$0.00                     | \$979.72            |
| 2015 | M & O Collections                  | \$743.71                 | \$292.86                          | \$0.14                     | \$1,036.71          |
|      | I & S Collections                  | \$170.99                 | \$67.33                           | \$0.00                     | \$238.32            |
|      | Total                              | \$914.70                 | \$360.19                          | \$0.14                     | \$1,275.03          |
| 2014 | M & O Collections                  | \$969.41                 | \$415.03                          | \$0.00                     | \$1,384.44          |
|      | I & S Collections                  | \$231.17                 | \$98.97                           | \$0.00                     | \$330.14            |
|      | Total                              | \$1,200.58               | \$514.00                          | \$0.00                     | \$1,714.58          |
| 2013 | M & O Collections                  | \$1,158.18               | \$512.49                          | \$0.00                     | \$1,670.67          |
|      | I & S Collections                  | \$259.75                 | \$114.94                          | \$0.00                     | \$374.69            |
|      | Total                              | \$1,417.93               | \$627.43                          | \$0.00                     | \$2,045.36          |
| 2012 | M & O Collections                  | \$1,169.28               | \$610.95                          | \$0.00                     | \$1,780.23          |
|      | I & S Collections                  | \$248.65                 | \$129.92                          | \$0.00                     | \$378.57            |
|      | Total                              | \$1,417.93               | \$740.87                          | \$0.00                     | \$2,158.80          |
| 2011 | M & O Collections                  | \$1,164.85               | \$701.82                          | \$0.00                     | \$1,866.67          |
|      | I & S Collections                  | \$253.08                 | \$152.48                          | \$0.00                     | \$405.56            |
|      | Total                              | \$1,417.93               | \$854.30                          | \$0.00                     | \$2,272.23          |
| 2010 | M & O Collections                  | \$1,164.85               | \$795.01                          | \$0.00                     | \$1,959.86          |
|      | I & S Collections                  | \$253.08                 | \$172.73                          | \$0.00                     | \$425.81            |
|      | Total                              | \$1,417.93               | \$967.74                          | \$0.00                     | \$2,385.67          |
|      | <b>Total M &amp; O Collections</b> | <b>\$70,092.34</b>       | <b>\$17,614.09</b>                | <b>\$19,389.21</b>         | <b>\$107,095.64</b> |
|      | <b>Total I &amp; S Collections</b> | <b>\$17,183.11</b>       | <b>\$4,264.39</b>                 | <b>\$0.00</b>              | <b>\$21,447.50</b>  |
|      | <b>Total Collections</b>           | <b>\$87,275.45</b>       | <b>\$21,878.48</b>                | <b>\$19,389.21</b>         | <b>\$128,543.14</b> |

DALLAS COUNTY TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 07/01/2020 TO 07/31/2020

JURISDICTION: 1110 COPPELL ISD

| YEAR | TAXES DUE      | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID | PAID YTD       | BALANCE      | COLL % | YTD UNCOLL |
|------|----------------|------------|----------------|-----------|----------------|--------------|--------|------------|
| 2019 | 169,410,451.44 | 69,482.39- | 4,184,069.59   | 44,351.16 | 172,853,947.31 | 740,573.72   | 99.57  | 0.00       |
| 2018 | 567,716.51     | 27,347.83  | 377,753.87-    | 32,910.08 | 86,649.29-     | 276,611.93   | 45.61- | 1,655.85-  |
| 2017 | 229,966.09     | 31,660.91  | 15,189.82      | 1,505.48  | 13,237.55      | 231,918.36   | 5.40   | 1,555.12-  |
| 2016 | 182,729.36     | 552.30-    | 4,102.52       | 721.73    | 18,256.28      | 168,575.60   | 9.77   | 0.00       |
| 2015 | 140,938.39     | 359.75-    | 2,655.58-      | 914.70    | 5,188.41       | 133,094.40   | 3.75   | 0.00       |
| 2014 | 88,322.46      | 217.35-    | 3,217.03-      | 1,200.58  | 2,364.22       | 82,741.21    | 2.78   | 0.00       |
| 2013 | 65,620.47      | .00        | 0.00           | 1,417.93  | 6,102.57       | 59,517.90    | 9.30   | 0.00       |
| 2012 | 33,065.52      | .00        | 0.00           | 1,417.93  | 2,212.97       | 30,852.55    | 6.69   | 0.00       |
| 2011 | 22,252.98      | .00        | 0.00           | 1,417.93  | 2,215.98       | 20,037.00    | 9.96   | 0.00       |
| 2010 | 30,299.32      | .00        | 0.00           | 1,417.93  | 1,420.77       | 28,878.55    | 4.69   | 0.00       |
| 2009 | 24,496.42      | .00        | 0.00           | 0.00      | 2.56           | 24,493.86    | .01    | 0.00       |
| 2008 | 11,100.04      | .00        | 9,427.17-      | 0.00      | 1.28           | 1,671.59     | .08    | 0.00       |
| 2007 | 898.48         | .00        | 0.00           | 0.00      | 2.54           | 895.94       | .28    | 0.00       |
| 2006 | 1,128.93       | .00        | 0.00           | 0.00      | 1.60           | 1,127.33     | .14    | 0.00       |
| 2005 | 120.00         | .00        | 0.00           | 0.00      | 1.73           | 118.27       | 1.44   | 0.00       |
| 2004 | 113.16         | .00        | 0.00           | 0.00      | 1.74           | 111.42       | 1.54   | 0.00       |
| 2003 | 17,364.44      | .00        | 0.00           | 0.00      | 1.74           | 17,362.70    | .01    | 0.00       |
| 2002 | 187.92         | .00        | 0.00           | 0.00      | 1.71           | 186.21       | .91    | 0.00       |
| 2001 | 106.28         | .00        | 0.00           | 0.00      | 1.66           | 104.62       | 1.56   | 0.00       |
| 2000 | 99.52          | .00        | 0.00           | 0.00      | 1.60           | 97.92        | 1.61   | 0.00       |
| 1999 | 96.32          | .00        | 0.00           | 0.00      | 1.60           | 94.72        | 1.66   | 0.00       |
| 1998 | 1,787.49       | .00        | 20.64-         | 0.00      | 0.00           | 1,766.85     | .00    | 0.00       |
| **** | 170,828,861.54 | 11,603.05- | 3,810,287.64   | 87,275.45 | 172,818,316.53 | 1,820,832.65 |        | 3,210.97-  |