

Entity : SDU  
Month : 01/01/2024 - 01/31/2024  
Year : 09/01/2023 - 01/31/2024  
By : Record Date

ERATH COUNTY

## RECAP REPORT

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Date: 02/12/2024  
Time: 11:41 am

### DUBLIN ISD

Month To Date (01/01/2024 - 01/31/2024)

| Year  | Beginning<br>Levy Due | Levy Changes | Ending<br>Levy Due | Total Taxes<br>Paid | Taxes Unpaid | P&I      | Attorney Fees | Taxes Paid   | Refunds | Adjustments | %<br>Collected |
|-------|-----------------------|--------------|--------------------|---------------------|--------------|----------|---------------|--------------|---------|-------------|----------------|
| 1984  | 0.83                  | 0.00         | 0.83               | 0.00                | 0.83         | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1987  | 17.80                 | 0.00         | 17.80              | 0.00                | 17.80        | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1988  | 18.38                 | 0.00         | 18.38              | 0.00                | 18.38        | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1989  | 50.15                 | 0.00         | 50.15              | 0.00                | 50.15        | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1990  | 60.89                 | 0.00         | 60.89              | 0.00                | 60.89        | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1993  | 28.07                 | 0.00         | 28.07              | 0.00                | 28.07        | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2001  | 14.24                 | 0.00         | 14.24              | 0.00                | 14.24        | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2002  | 1,254.27              | 0.00         | 1,254.27           | 0.00                | 1,254.27     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2003  | 1,574.59              | 0.00         | 1,574.59           | 0.00                | 1,574.59     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2004  | 648.94                | 0.00         | 648.94             | 0.00                | 648.94       | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2005  | 849.98                | 0.00         | 849.98             | 0.00                | 849.98       | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2006  | 982.11                | 0.00         | 982.11             | 0.00                | 982.11       | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2007  | 2,630.74              | 0.00         | 2,630.74           | 0.00                | 2,630.74     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2008  | 3,029.29              | 0.00         | 3,029.29           | 0.00                | 3,029.29     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2009  | 3,064.81              | 0.00         | 3,064.81           | 0.00                | 3,064.81     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2010  | 3,363.66              | 0.00         | 3,363.66           | 0.00                | 3,363.66     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2011  | 3,238.71              | 0.00         | 3,238.71           | 0.00                | 3,238.71     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2012  | 3,382.55              | 0.00         | 3,382.55           | 0.00                | 3,382.55     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2013  | 5,129.07              | 0.00         | 5,129.07           | 0.00                | 5,129.07     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2014  | 5,393.36              | 0.00         | 5,393.36           | 0.00                | 5,393.36     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2015  | 5,044.19              | 0.00         | 5,044.19           | 0.00                | 5,044.19     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2016  | 6,509.99              | 0.00         | 6,509.99           | 29.77               | 6,480.22     | 28.58    | 11.67         | 29.77        | 0.00    | 0.00        | 0.4573         |
| 2017  | 6,648.72              | 0.00         | 6,648.72           | 29.10               | 6,619.62     | 24.44    | 10.71         | 29.10        | 0.00    | 0.00        | 0.4377         |
| 2018  | 9,805.71              | 0.00         | 9,805.71           | 67.73               | 9,737.98     | 48.77    | 23.30         | 67.73        | 0.00    | 0.00        | 0.6907         |
| 2019  | 8,747.63              | 0.00         | 8,747.63           | 0.00                | 8,747.63     | 0.00     | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2020  | 12,483.00             | 0.00         | 12,483.00          | 626.85              | 11,856.15    | 300.89   | 185.55        | 626.85       | 0.00    | 0.00        | 5.0216         |
| 2021  | 17,594.07             | 1,338.00     | 16,256.07          | 47.07               | 16,209.00    | 17.75    | 13.43         | 47.07        | 0.00    | 0.00        | 0.2896         |
| 2022  | 73,580.26             | 4,924.97     | 68,655.29          | 2,707.68            | 65,947.61    | 660.98   | 682.98        | 2,707.68     | 0.00    | 0.00        | 3.9439         |
| 2023  | 2,438,144.67          | 14,936.30    | 2,423,208.37       | 1,929,151.52        | 494,056.85   | 0.00     | 0.00          | 1,929,151.52 | 0.00    | 0.00        | 79.6115        |
| Total | 2,613,290.68          | 21,199.27    | 2,592,091.41       | 1,932,659.72        | 659,431.69   | 1,081.41 | 927.64        | 1,932,659.72 | 0.00    | 0.00        | 74.5599        |

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RECAP REPORT

| DUBLIN ISD                             |                       |              |                    |                     |              |           |               |              |         |             |                |
|----------------------------------------|-----------------------|--------------|--------------------|---------------------|--------------|-----------|---------------|--------------|---------|-------------|----------------|
| Year To Date (09/01/2023 - 01/31/2024) |                       |              |                    |                     |              |           |               |              |         |             |                |
| Year                                   | Beginning<br>Levy Due | Levy Changes | Ending<br>Levy Due | Total Taxes<br>Paid | Taxes Unpaid | P&I       | Attorney Fees | Taxes Paid   | Refunds | Adjustments | %<br>Collected |
| 1984                                   | 0.83                  | 0.00         | 0.83               | 0.00                | 0.83         | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1987                                   | 17.80                 | 0.00         | 17.80              | 0.00                | 17.80        | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1988                                   | 18.38                 | 0.00         | 18.38              | 0.00                | 18.38        | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1989                                   | 50.15                 | 0.00         | 50.15              | 0.00                | 50.15        | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1990                                   | 60.89                 | 0.00         | 60.89              | 0.00                | 60.89        | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 1993                                   | 28.07                 | 0.00         | 28.07              | 0.00                | 28.07        | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2001                                   | 14.24                 | 0.00         | 14.24              | 0.00                | 14.24        | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2002                                   | 1,254.27              | 0.00         | 1,254.27           | 0.00                | 1,254.27     | 0.00      | 0.00          | 0.00         | 0.00    | 0.00        | 0.0000         |
| 2003                                   | 1,696.62              | 0.00         | 1,696.62           | 122.03              | 1,574.59     | 306.30    | 64.25         | 122.03       | 0.00    | 0.00        | 7.1925         |
| 2004                                   | 770.28                | 0.00         | 770.28             | 121.34              | 648.94       | 290.01    | 82.27         | 121.34       | 0.00    | 0.00        | 15.7527        |
| 2005                                   | 971.32                | 0.00         | 971.32             | 121.34              | 849.98       | 275.45    | 79.36         | 121.34       | 0.00    | 0.00        | 12.4923        |
| 2006                                   | 1,130.40              | 0.00         | 1,130.40           | 148.29              | 982.11       | 318.83    | 93.42         | 148.29       | 0.00    | 0.00        | 13.1184        |
| 2007                                   | 2,795.74              | 0.00         | 2,795.74           | 165.00              | 2,630.74     | 334.95    | 99.99         | 165.00       | 0.00    | 0.00        | 5.9018         |
| 2008                                   | 3,194.29              | 0.00         | 3,194.29           | 165.00              | 3,029.29     | 315.15    | 96.03         | 165.00       | 0.00    | 0.00        | 5.1655         |
| 2009                                   | 3,229.81              | 0.00         | 3,229.81           | 165.00              | 3,064.81     | 295.35    | 92.07         | 165.00       | 0.00    | 0.00        | 5.1087         |
| 2010                                   | 3,533.40              | 0.00         | 3,533.40           | 169.74              | 3,363.66     | 283.47    | 90.65         | 169.74       | 0.00    | 0.00        | 4.8039         |
| 2011                                   | 3,408.45              | 0.00         | 3,408.45           | 169.74              | 3,238.71     | 263.10    | 86.57         | 169.74       | 0.00    | 0.00        | 4.9800         |
| 2012                                   | 3,550.96              | 0.00         | 3,550.96           | 168.41              | 3,382.55     | 240.82    | 81.84         | 168.41       | 0.00    | 0.00        | 4.7427         |
| 2013                                   | 5,305.19              | 0.00         | 5,305.19           | 176.12              | 5,129.07     | 230.65    | 81.35         | 176.12       | 0.00    | 0.00        | 3.3198         |
| 2014                                   | 5,661.41              | 0.00         | 5,661.41           | 268.05              | 5,393.36     | 317.39    | 117.09        | 268.05       | 0.00    | 0.00        | 4.7347         |
| 2015                                   | 5,420.88              | 0.00         | 5,420.88           | 376.69              | 5,044.19     | 399.37    | 155.22        | 376.69       | 0.00    | 0.00        | 6.9489         |
| 2016                                   | 7,087.11              | 0.00         | 7,087.11           | 606.89              | 6,480.22     | 572.50    | 235.88        | 606.89       | 0.00    | 0.00        | 8.5633         |
| 2017                                   | 7,444.25              | 0.00         | 7,444.25           | 824.63              | 6,619.62     | 683.36    | 301.60        | 824.63       | 0.00    | 0.00        | 11.0774        |
| 2018                                   | 10,506.29             | 0.00         | 10,506.29          | 768.31              | 9,737.98     | 544.82    | 262.62        | 768.31       | 0.00    | 0.00        | 7.3129         |
| 2019                                   | 9,398.20              | 0.00         | 9,398.20           | 650.57              | 8,747.63     | 382.56    | 206.62        | 650.57       | 0.00    | 0.00        | 6.9223         |
| 2020                                   | 13,934.18             | 14,710.54    | 28,644.72          | 16,788.57           | 11,856.15    | 979.84    | 611.56        | 16,788.57    | 0.00    | 0.00        | 58.6096        |
| 2021                                   | 20,893.04             | 1,219.22     | 19,673.82          | 3,464.82            | 16,209.00    | 1,160.49  | 901.75        | 5,094.41     | 0.00    | 1,629.59    | 17.6113        |
| 2022                                   | 116,776.06            | 12,577.83    | 104,198.23         | 38,250.62           | 65,947.61    | 9,750.58  | 10,868.12     | 44,524.11    | 0.00    | 6,273.49    | 36.7095        |
| 2023                                   | 4,906,680.48          | 33,322.55    | 4,873,357.93       | 4,379,301.08        | 494,056.85   | 0.00      | 0.00          | 4,380,970.27 | 0.00    | 1,669.19    | 89.8621        |
| Total                                  | 5,134,832.99          | 32,409.06    | 5,102,423.93       | 4,442,992.24        | 659,431.69   | 17,944.99 | 14,608.26     | 4,452,564.51 | 0.00    | 9,572.27    | 87.0761        |

Total Paid - \$ 4,452,564.51  
87.3 % Collected Total Levy - \$ 5,102,423.93