

DALLAS COUNTY
EFFECTIVE TAX RATES PRIOR YEAR REFUNDS

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Program Name : etr_prior_yr_refunds v1.11
Report Date : 07/07/2026 12:51 PM

Request Sequence No. : 744732

Tax Unit : 1226 - CITY OF RICHARDSON

CAN	YEAR	TAX UNIT	REFUND AMT	MO RATE	IS RATE	OT RATE	MO PORTION	IS PORTION	OT PORTION
42255900090070000	2024	1226	-786.16	0.324390	0.217790	0.000000	-470.36	-315.80	0.00
422560000C0030000	2024	1226	-2,304.27	0.324390	0.217790	0.000000	-1,378.66	-925.61	0.00
422605000204A0000	2024	1226	-4,921.80	0.324390	0.217790	0.000000	-2,944.75	-1,977.05	0.00
422608800A0030000	2024	1226	-786.16	0.324390	0.217790	0.000000	-470.36	-315.80	0.00
42265500480060000	2024	1226	-786.16	0.324390	0.217790	0.000000	-470.36	-315.80	0.00
42269700000010000	2024	1226	-2,657.39	0.324390	0.217790	0.000000	-1,589.93	-1,067.46	0.00
42269710010010000	2024	1226	-2,493.32	0.324390	0.217790	0.000000	-1,491.77	-1,001.55	0.00
42271600040150000	2024	1226	-2,220.93	0.324390	0.217790	0.000000	-1,328.80	-892.13	0.00
42274500060610000	2024	1226	-113.96	0.324390	0.217790	0.000000	-68.18	-45.78	0.00
42274700030160000	2024	1226	-19.90	0.324390	0.217790	0.000000	-11.91	-7.99	0.00
99130404530000000	2024	1226	-28,119.51	0.324390	0.217790	0.000000	-16,824.10	-11,295.41	0.00
99230329830000000	2024	1226	-0.71	0.324390	0.217790	0.000000	-0.42	-0.29	0.00
99240327450000000	2024	1226	-298.20	0.324390	0.217790	0.000000	-178.42	-119.78	0.00
99240327480000000	2024	1226	-298.20	0.324390	0.217790	0.000000	-178.42	-119.78	0.00
99960290000047400	2024	1226	-398.07	0.324390	0.217790	0.000000	-238.17	-159.90	0.00
99L12408500000000	2024	1226	-334.80	0.324390	0.217790	0.000000	-200.31	-134.49	0.00
TAX UNIT 1226 TOTALS			-870,152.35				-520,794.66	-349,357.69	0.00
			line 16				line 32a		

Request Seq: 745383

Run Date: 07/14/2026 12:50:12PM

DALLAS COUNTY TAX OFFICE
EXCESS DEBT SERVICE TAX COLLECTIONS REPORT FOR
JULY 1, 2025 THRU JUNE 30, 2026

excess_debt_rpt.rdf v1.8

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ENTITY: 1226 - CITY OF RICHARDSON

MONTH	YEAR	1 CURRENT COLLECTIONS	2 DELINQUENT COLLECTIONS	3 P&I	4 TOTAL	5 CURRENT I&S (INCLUDES P&I)	6 DELINQUENT I&S (INCLUDES P&I)	7 CURRENT M&O (INCLUDES P&I)	8 DELINQUENT M&O (INCLUDES P&I)	TOTAL
7	2025	0.00	166,215.13	27,687.03	193,902.16	0.00	77,202.50	0.00	116,699.66	193,902.16
8	2025	0.00	167,273.45	31,875.19	199,148.64	0.00	79,326.35	0.00	119,822.29	199,148.64
9	2025	0.00	72,418.99	18,076.98	90,495.97	0.00	35,868.79	0.00	54,627.18	90,495.97
10	2025	2,866,908.65	43,800.79	9,899.98	2,920,609.42	1,151,522.92	21,479.78	1,715,149.66	32,457.06	2,920,609.42
11	2025	5,024,451.82	39,973.40	11,589.33	5,076,014.55	2,018,288.25	20,536.44	3,006,163.57	31,026.29	5,076,014.55
12	2025	28,649,722.96	32,798.94	8,245.93	28,690,767.83	11,508,099.17	16,560.50	17,140,877.31	25,230.85	28,690,767.83
1	2026	33,342,905.55	34,428.25	8,396.90	33,385,730.70	13,393,613.91	17,006.06	19,949,280.76	25,829.97	33,385,730.70
2	2026	13,994,589.28	57,158.48	123,976.32	14,175,724.08	5,663,624.00	30,088.58	8,435,754.42	46,257.08	14,175,724.08
3	2026	1,091,905.63	38,827.06	98,336.98	1,229,069.67	471,649.36	21,815.81	702,504.05	33,100.45	1,229,069.67
4	2026	375,673.93	60,440.21	50,384.59	486,498.73	164,655.92	30,199.90	245,248.76	46,394.15	486,498.73
5	2026	277,092.87	29,192.59	37,376.18	343,661.64	122,468.09	15,336.43	182,411.43	23,445.69	343,661.64
6	2026	270,089.24	16,882.78	37,428.63	324,400.65	121,570.17	8,675.47	181,074.26	13,080.75	324,400.65
TOTAL:		85,893,339.93	759,410.07	463,274.04	87,116,024.04	34,615,491.79	374,096.61	51,558,464.22	567,971.42	87,116,024.04
ADJUSTMENTS:		1,753,884.74	1,460,826.09	59,977.82	3,274,688.65	723,844.03	588,770.00	1,078,139.84	883,934.78	3,274,688.65
TOTAL NET:		84,139,455.19	-701,416.02	403,296.22	83,841,335.39	33,891,647.76	-214,673.39	50,480,324.38	-315,963.36	83,841,335.39
TOTAL COLUMNS 5 & 6:				33,676,974.37						
CALCULATED ANTICIPATED DEBT:				49,947,543.00						
TOTAL EXCESS/DIFFERENCE:				-16,270,568.63		0 Line 44				

Tax Code 26.012(10)

[Effective January 1, 2020] "Excess collections" means the amount, if any, by which debt taxes collected in the preceding year exceeded the amount anticipated in the preceding year's calculation of the voter-approval tax rate, as certified by the collector under Section 26.04(b).

Request Seq: 744694

DALLAS COUNTY
3 Year Collection Rate Report-Detail (Truth in Taxation)
Tax Unit(s): 1226 * Includes Attorney Fees: No

tnt_3yr_collect_rates.rdf v1.4

07/07/2026 11:24:59

Tax Unit	Year	Current Year Levy Paid(October 1- June 30)	Delinquent Levy Paid(July 1- June 30)	Penalty & Interest Paid(July 1- June 30)	Attorney Fees* Paid(July 1- June 30)	Sum of Collections	Original Levy**	Collections Rate (Collections/Levy*100)
1226 -- CITY OF RICHARDSON								Line 46a: 100%
	2025	69,615,416.30	13,761,916.74	402,457.06	0.00	83,779,790.10	81,647,728.33	line 46b 102.61
	2024	70,673,626.20	9,844,529.97	579,909.79	0.00	81,098,065.96	80,982,376.59	line 46c 100.14
	2023	70,830,464.55	6,403,548.81	300,228.65	0.00	77,534,242.01	77,889,111.67	line 46d 99.54
								Line 46e: 100%