EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2026-2027 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED OCTOBER 31, 2026

TAX COLLECTIONS	October, 2025	Increase/(Decrease)	October, 2026	2025 Year-to-Date	Increase/(Decrease)	2026 Year-to-Date
Current Year Taxes (Oct.-Jan.)	2,609,408.87	377,492.68	2,986,901.55	2,609,408.87	377,492.68	2,986,901.55
Current Year Delinquent Taxes (Feb.-Jun.)	0.00	0.00	0.00	0.00	0.00	0.00
* Current Year Delinquent Taxes (Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Prior Years Delinquent Taxes	214,682.78	(57,003.98)	157,678.80	425,424.73	(87,349.21)	338,075.52
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Prior Years)	75,575.41	(22,194.58)	53,380.83	147,898.09	(23,561.70)	124,336.39
Attorney Fees	43,608.95	(11,889.68)	31,719.27	85,928.51	(17,343.89)	68,584.62
Business Personal Property (BPP) 10% Rendition Penalty (Current)	1,035.75	(1,035.75)	0.00	1,035.75	(1,035.75)	0.00
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	516.23	(194.63)	321.60	609.77	51,168.77	51,778.54
Delinquent Penalties & Interest (BPP)	156.69	(12.75)	143.94	235.88	41.85	277.73
Escrow	23,853.59	(21,395.09)	2,458.50	67,198.41	(29,156.05)	38,042.36
Overpayments	1.13	2.12	3.25	1.38	3.39	4.77
Tax Certificates	10.00	10.00	20.00	10.00	20.00	30.00
Total Tax Collections	2,968,849.40	263,778.34	3,232,627.74	3,337,751.39	270,280.09	3,608,031.48
TAXPAYER REFUNDS/REINSTATEMENTS						
Current Year Taxes (Oct.-Jan.)	(3,084.14)		(1,357.37)	(3,084.14)		(1,357.37)
Current Year Delinquent Taxes (Feb.-Jun.)	0.00		0.00	0.00		0.00
* Current Year Delinquent Taxes (Jul.-Aug.)	0.00		0.00	0.00		0.00
* Prior Years Delinquent Taxes	(139,473.02)		0.00	(139,473.02)		0.00
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00		0.00	0.00		0.00
* Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00		0.00	0.00		0.00
* Delinquent Penalties & Interest (Prior Years)	(3,948.45)		0.00	(3,948.45)		0.00
Attorney Fees	(2,729.85)		0.00	(2,729.85)		0.00
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		0.00	0.00		0.00
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (SBPP)	0.00		0.00	0.00		0.00
Overpayments	0.00		0.00	0.00		0.00
Escrow Collections	0.00		(825.00)	0.00		(2,585.00)
Total Refunds/Reinstatements	(149,235.46)		(2,182.37)	(149,235.46)		(3,942.37)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(51.77)		0.00	(51.77)		0.00
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(25.60)		(15.97)	(30.08)		(2,588.81)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(7.41)		(6.95)	(10.95)		(13.65)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	2,819,529.16		3,230,422.45	3,188,423.13		3,601,486.65

Amounts used to calculate Attorney Fees

Month Ended October, 2026	Original Taxable Value	Total Tax Rate (/$100 Value)	Original Total Tax Levy	YTD Current Levy Taxes	YTD Delinquent Taxes Prior Years	Total YTD Taxes	Current Collection Rate	Delinquent Collection Rate	Total Collection Rate
2026 Year-to-Date	3,883,277,028.71	1.03699	40,269,194.46	2,985,544.18	387,265.25	3,372,809.43	7.41	0.96	8.38
2025 Year-to-Date	3,772,960,556.04	0.82512	31,131,452.14	2,607,308.71	286,531.40	2,893,840.11	8.38	0.92	9.30
Increase (Decrease)	110,316,472.67	0.21187	9,137,742.32	378,235.47	100,733.85	478,969.32	(0.96)	0.04	(0.92)

The above figures represent collections and transfers made
for the Eagle Pass Independent School District (ISD) for the month of October, 2026.
I certify that said figures are true and correct to the best of my knowledge.

Dated this 2nd day of November, 2026

Rolando Martinez, Tax Assessor-Collector Director

Monthly As of Recap Report Fiscal Year: 2026-2027

Totals for Entity: SCH:Eagle Pass ISD

Fiscal Year Start: 9/1/2026

Date Range: 10/01/2026-10/31/2026

Total Breakdown

Year	Outstanding Collectable As Of 2026 Tax Roll	Cumulative Adjustments	Outstanding Collectable Adjusted Roll	Prior Month's Eff Taxes Paid	Base Tax Paid	Disc/ /Under	Eff Taxes Paid	Uncollected Balance	Penalty & Interest Collected This Month	Attorney Fees Collected This Month	Overages	Total Collected This Month	Pct Outstanding
2026	40,269,193.35	0.00	40,269,193.35	0.00	2,985,544.18	6.95	2,985,551.13	37,283,642.22	0.00	0.00	2.36	2,985,546.54	92.59
2025	1,868,419.92	0.00	1,868,419.92	87,667.18	87,726.95	0.57	87,727.52	1,693,025.22	18,212.67	15,891.13	0.01	121,830.76	90.61
2024	1,270,116.49	0.00	1,270,116.49	30,420.30	26,199.30	0.01	26,199.31	1,213,496.88	8,562.49	5,214.26	0.88	39,976.93	95.54
2023	766,106.76	0.00	766,106.76	20,180.32	14,570.21	0.02	14,570.23	731,356.21	6,518.94	3,163.38	0.00	24,252.53	95.46
2022	577,103.48	0.00	577,103.48	15,580.80	16,786.89	0.07	16,786.96	544,735.72	9,548.51	3,950.27	0.00	30,285.67	94.39
2021	349,887.66	0.00	349,887.66	6,132.79	7,774.88	0.00	7,774.88	335,979.99	5,357.25	1,969.82	0.00	15,101.95	96.03
2020	245,492.52	0.00	245,492.52	4,837.61	734.49	0.00	734.49	239,920.42	594.69	199.39	0.00	1,528.57	97.73
2019	209,533.42	0.00	209,533.42	2,785.50	1,516.45	0.00	1,516.45	205,231.47	1,406.86	438.47	0.00	3,361.78	97.95
2018	173,762.59	0.00	173,762.59	2,104.37	574.21	0.00	574.21	171,084.01	602.94	176.58	0.00	1,353.73	98.46
2017	130,177.71	0.00	130,177.71	1,948.19	729.56	0.00	729.56	127,499.96	853.62	237.48	0.00	1,820.66	97.94
2016 AND PRIOR	2,554,813.05	-831.29	2,553,981.76	8,742.92	1,065.86	0.00	1,065.86	2,544,172.98	1,722.86	410.82	0.00	3,199.54	99.62
Delq	8,145,413.60	-831.29	8,144,582.31	180,399.98	157,678.80	0.67	157,679.47	7,806,502.86	53,380.83	31,651.60	0.89	242,712.12	
Total	**48,414,606.95**	**-831.29**	**48,413,775.66**	**180,399.98**	**3,143,222.98**	**7.62**	**3,143,230.60**	**45,090,145.08**	**53,380.83**	**31,651.60**	**3.25**	**3,228,258.66**	

Tax Certificate	20.00
Refund/Reinstated	2,182.37
Escrow	1,633.50
BPP	533.21
Total Collections	**3,232,627.74**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2025-2026 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED OCTOBER 31, 2026

	October, 2025	Increase/ (Decrease)	October, 2026	2025 Year-to-Date	Increase/ (Decrease)	2026 Year-to-Date
TAX COLLECTION FOR CALCULATING ATTORNEY FEES						
Current Year Delinquent Taxes (Feb.-Jun.)	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Delinquent Taxes (Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years Delinquent Taxes	214,682.78	(57,003.98)	157,678.80	425,424.73	(57,003.98)	368,420.75
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (Prior Years)	75,575.41	(22,194.58)	53,380.83	147,898.09	(22,194.58)	125,703.51
Business Personal Property (BPP) 10% Rendition Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (BPP)	0.00	0.00	0.00	0.00	0.00	0.00
* Adjustments to Collections	143,889.60	(143,487.40)	402.20	142,955.40	(143,487.40)	(532.00)
Total Collections for Calculating Attorney Fees	434,147.79	(222,685.96)	211,461.83	716,278.22	(222,685.96)	493,592.26
TAX REDUCTION FOR CALCULATING ATTORNEY FEES						
Current Year Delinquent Taxes (Feb.-Jun.)	0.00		0.00	0.00		0.00
Current Year Delinquent Taxes (Jul.-Aug.)	0.00		0.00	0.00		0.00
Prior Years Delinquent Taxes	(139,473.02)		0.00	(139,473.02)		0.00
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Prior Years)	(3,948.45)		0.00	(3,948.45)		0.00
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	(143,421.47)		0.00	(143,421.47)		0.00
TOTAL COLLECTIONS AFTER REDUCTIONS	290,726.32		211,461.83	572,856.75		493,592.26
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	43,608.95		31,719.27	85,928.51		74,038.84
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(2729.85)		0.00	(2,729.85)		0.00
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	40,879.10		31,719.27	83,198.66		74,038.84

*Adjustments in attorney fees may result in:

1) Mail payments received in a month postmarked for the previous month.
2) Over 65 and Disabled Quarterly Payments
3) 20 day notices (Exclusion of property from appraisal roll, taxpayer has 20 days to make payment without Penalties and Interest).
4) Suits filed February through June which include current year taxes.
5) Agriculture rollback received after Jan 31st, taxpayer has until Jan 31st of the following year to pay without Penalties and Interest.

** 1985 and Prior Year Attorney Fees were not and may not be collected from the taxpayer.The entity must pay the attorney fee for any payments made to the 1985 and Prior Years.
*** Refunds/Reinstatements reduce directly from the Total Attorney Fees Collected.