EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2019-2020 TAX COLLECTIONS REPORT FOR THE MONTH ENDED NOVEMBER 30, 2019

TAX COLLECTIONS	November, 2018	Increase/(Decrease)	November, 2019	2018 Year-to-Date	Increase/(Decrease)	2019 Year-to-Date
Current Year Taxes (OctJan.)	1,346,604.80	307,455.29	1,654,060.09	4,586,756.38	323,589.70	4,910,346.08
Current Year Delinquent Taxes (FebJun.)	0.00	0.00	0.00	0.00	0.00	0.00
* Current Year Delinquent Taxes (JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Prior Years Delinquent Taxes	129,785.56	(44,854.47)	84,931.09	447,033.95	(17,502.54)	429,531.41
Delinquent Penalties & Interest (Current FebJun.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Current JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Prior Years)	62,318.33	(29,932.08)	32,386.25	167,881.16	(14,343.98)	153,537.18
Attorney Fees	28,903.36	(11,348.78)	17,554.58	89,507.56	(2,054.92)	87,452.64
Business Personal Property (BPP) 10% Rendition Penalty (Current)	5,965.67	(4,792.43)	1,173.24	13,749.25	(8,787.52)	4,961.73
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	884.66	(625.98)	258.68	1,768.23	127.50	1,895.73
Delinquent Penalties & Interest (BPP)	355.67	(251.76)	103.91	701.56	(125.41)	576.15
Escrow	36,040.12	195.96	36,236.08	97,335.94	25,172.62	122,508.56
Overpayments	0.70	0.04	0.74	3.77	1.20	4.97
Tax Certificates	90.00	(20.00)	70.00	330.00	160.00	490.00
Total Tax Collections	1,610,948.87	215,825.79	1,826,774.66	5,405,067.80	306,236.65	5,711,304.45
TAXPAYER REFUNDS/REINSTATEMENTS	1,010,540.07	213,623.77	1,020,774.00	3,403,007.80	300,230.03	5,711,504.45
Current Year Taxes (OctJan.)	(7 522 22)		(5.040.10)	(11.500.50)		(5.001.60)
Current Year Delinquent Taxes (FebJun.)	(7,522.33) 0.00		(5,840.10) 0.00	(11,589.59) 0.00		(5,891.66)
* Current Year Delinquent Taxes (YeuJun.)	0.00		0.00	0.00		0.00
* Prior Years Delinquent Taxes	(22,381.94)		(14.99)	(22,749.39)		0.00 (3,108.11)
Delinquent Penalties & Interest (Current FebJun.)	0.00		0.00	0.00		0.00
* Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00		0.00
* Delinquent Penalties & Interest (Prior Years)	(1,035.49)		(6.74)	(1,045.52)		(684.08)
Attorney Fees	(544.41)		(3.27)	(550.93)		(506.30)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	(8,279.42)		0.00	(8,283.51)		0.00
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	0.00		(48.57)
Delinquent Penalties & Interest (SBPP)	0.00		0.00	0.00		(10.20)
Overpayments	(0.06)		0.00	(0.06)		0.00
Escrow Collections	0.00		0.00	0.00		(5,573.30)
Total Refunds/Reinstatements	(39,763.65)	8	(5,865.10)	(44,219.00)	i N	(15,822.22)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(298.26)		(58.69)	(677.42)		(248.05)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(44.25)		(12.94)	(88.41)		(92.38)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(17.78)		V			78
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	1,570,824.93		(5.15) 1,820,832.78	(35.05) 5,360,047.92		(28.32)
Section Control Contro	1,370,624.93	;	1,020,032.70	3,300,047.92		5,695,113.48
* Amounts used to calculate Attorney Fees						
Month Ended Original Taxable Total Tax Rate Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total
November, 2019 Value (/\$100 Value) Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate
2019 Year-to-Date 2,553,240,023.24 1.16160 29,658,436.11	4,909,168.10	428,178.08	5,337,346.18	16.55	1.44	18.00
2018 Year-to-Date 2,400,889,020.02 1.26084 30,271,369.12	4,579,945.11	425,964.38	5,005,909.49	15.13	1.41	16.54
Increase (Decrease) 152,351,003.23 (0.09924) (612,933.01)	329,222.99	2,213.70	331,436.69	1.42	0.04	1.46

The above figures represent collections and transfers made

for the Eagle Pass Independent School District (ISD) for the month of November, 2019.

I certify that said figures are true and correct to the best of my knowledge.

Dated this 2nd day of December, 2019

Rolando Martinez, Tax Assessor-Collector

Total Breakdown

Year	Outstanding Collectable As Of 2019 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 Outstandi ng
2019	29,623,261.68	52,610.73		3,256,238.69	1,648,219.99	2.79	1,648,222.78		0.00	0.00	0.74	1,648,220.73	83.47
2018	1,629,525.56	0.00			42,208.80	0.65		1,391,826.12		7,601.86 3,459.03	0.00	58,916.68 26,519.22	85.41 89.42
2017 2016	778,114.76 497,215.06	0.00	,	65,109.33 36,468.04	17,220.61 10,842.55	0.00		695,784.82 449,904.47	5,839.58 4,970.45	2,372.02	0.00	18,185.02	90.48
	307,144.97	-9.99		12,322.04	5,798.93	0.00		289,014.01	3,359.00	1,373.66	0.00	10,531.59	94.10
2015 2014	239,671.19	0.00			2,185.36	0.00		230,151.97	1,525.37	556.62	0.00	4,267.35	96.03
2013	205,356.24	0.00		4,728.11	1,615.97	0.00	57; NR03300300	199,012.16	1,318.71	438.54	0.00	3,373.22	96.91
2012	106,224.76	0.00			1,181.61	0.00		100,048.89	1,110.75	343.85	0.00	2,636.21	94.19
2012	125,028.39	-13.95		2,743.23	1,298.55	0.00		120,972.66	1,376.46	401.26	0.00	3,076.27	96.77
2010	124,785.55	0.00		1,880.92	859.56	0.00		122,045.07	1,011.82	280.71	0.00	2,152.09	97.80
2009 AND PRIOR	2,258,409.84	-26.59		10,438.08	1,704.16			2,246,241.01	2,761.35	669.36	0.00	5,134.87	99.46
Delq Total	6,271,476.32 35,894,738.00	-50.53 52,560.20		341,507.86 3,597,746.55	84,916.10 1,733,136.09	0.65 3.44	84,916.75 1,733,139.53	5,845,001.18 30,616,412.12	32,379.51 32,379.51	17,496.91 17,496.91	0.00 0.74	134,792.52 1,783,013.25	
Tax Certificate											70.00		
Refund/Reinstated											5,865.10		
			1	Escrow								36,236.08	
			ı	ВРР								1,590.23	
Total Collections											1,826,774.66	-	

EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2019-2020 ATTORNEY FEE COLLECTIONS REPORT FOR THE MONTH ENDED NOVEMBER 30, 2019

	November, 2018	Increase/ (Decrease)	November, 2019	2018 Year-to-Date	Increase/ (Decrease)	2019 Year-to-Date
TAX COLLECTION FOR CALCULATING ATTORNEY FEES						
Current Year Delinquent Taxes (FebJun.)	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Delinquent Taxes (JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years Delinquent Taxes	129,785.56	(44,854.47)	84,931.09	447,033.95	(17,502.54)	429,531.41
Delinquent Penalties & Interest (Current FebJun.)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (Current JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (Prior Years)	62,318.33	(29,932.08)	32,386.25	167,881.16	(14,343.98)	153,537.18
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	24,002.60	(24,267.67)	(265.07)	5,596.86	(1,855.66)	3,741.20
Total Collections for Calculating Attorney Fees	216,106.49	(99,054.22)	117,052.27	620,511.97	(33,702.18)	586,809.79
TAX REDUCTION FOR CALCULATING ATTORNEY FEES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Current Year Delinquent Taxes (FebJun.)	0.00		0.00	0.00		0.00
Current Year Delinquent Taxes (JulAug.)	0.00		0.00	0.00		0.00
Prior Years Delinquent Taxes	(22,381.94)		(14.99)	(22,749.39)		(3,108.11)
Delinquent Penalties & Interest (Current FebJun.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Prior Years)	(1,035.49)		(6.74)	(1,045.52)		(684.08)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	(23,417.43)		(21.73)	(23,794.91)		(3,792.19)
TOTAL COLLECTIONS AFTER REDUCTIONS	192,689.06	•	117,030.54	596,717.06	•	583,017.60
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	28,903.36		17,554.58	89,507.56	7	87,452.64
ATTORNEY FEE ADJUSTMENTS					•	
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(544.41)		(3.27)	(550.93)	_	(506.30)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	28,358.95		17,551.31	88,956.63		86,946.34

^{*}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.