

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2020-2021 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED JUNE 30, 2021

TAX COLLECTIONS

	June, 2020	Increase/(Decrease)	June, 2021	2019 Year-to-Date	Increase/(Decrease)	2020 Year-to-Date
Current Year Taxes (Oct.-Jan.)	0.00	0.00	0.00	22,862,169.58	624,581.78	23,486,751.36
Current Year Delinquent Taxes (Feb.-Jun.)	500,512.80	78,654.94	579,167.74	4,362,997.05	848,964.26	5,211,961.31
* Current Year Delinquent Taxes (Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Prior Years Delinquent Taxes	118,413.15	(5,228.66)	113,184.49	1,253,606.46	83,665.27	1,337,271.73
Delinquent Penalties & Interest (Current Feb.-Jun.)	67,842.61	15,374.78	83,217.39	268,730.23	27,344.51	296,074.74
* Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Prior Years)	51,900.83	4,207.32	56,108.15	502,608.81	34,234.17	536,842.98
Attorney Fees	28,793.57	1,813.09	30,606.66	278,431.01	14,141.97	292,572.98
Business Personal Property (BPP) 10% Rendition Penalty (Current)	1,770.05	(982.28)	787.77	22,130.93	(907.50)	21,223.43
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	500.55	(349.45)	151.10	4,882.61	589.91	5,472.52
Delinquent Penalties & Interest (BPP)	430.18	(222.59)	207.59	2,172.65	611.99	2,784.64
Escrow	42,258.81	9,572.57	51,831.38	415,697.94	43,940.23	459,638.17
Overpayments	3.43	(0.23)	3.20	31.42	(4.22)	27.20
Tax Certificates	200.00	110.00	310.00	1,580.00	(120.00)	1,460.00
Total Tax Collections	812,625.98	102,949.49	915,575.47	29,975,038.69	1,677,042.37	31,652,081.06

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	0.00	0.00	(51,369.02)	(51,894.52)
Current Year Delinquent Taxes (Feb.-Jun.)	(42,092.81)	(4,932.76)	(104,636.35)	(73,190.37)
* Current Year Delinquent Taxes (Jul.-Aug.)	0.00	0.00	0.00	0.00
* Prior Years Delinquent Taxes	(12,194.11)	(64.50)	(101,388.78)	(135,292.01)
Delinquent Penalties & Interest (Current Feb.-Jun.)	(122.56)	(600.78)	(147.76)	(2,348.23)
* Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Prior Years)	(294.30)	0.00	(2,784.94)	(3,779.93)
Attorney Fees	(104.71)	0.00	(1,605.65)	(2,402.70)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00	0.00	(560.79)	(49.41)
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00	0.00	(113.24)	(218.02)
Delinquent Penalties & Interest (SBPP)	0.00	0.00	(21.87)	(2.75)
Overpayments	0.00	0.00	0.00	(0.20)
Escrow Collections	0.00	(1,639.92)	(7,527.07)	(12,919.53)
Total Refunds/Reinstatements	(54,808.49)	(7,237.96)	(270,155.47)	(282,097.67)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(88.47)	(39.39)	(1,078.51)	(1,061.10)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(25.02)	(7.58)	(241.72)	(272.75)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(21.55)	(10.37)	(108.07)	(138.57)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	757,682.45	908,280.17	29,703,454.92	31,368,510.97

* Amounts used to calculate Attorney Fees

Month Ended June, 2021	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
2020 Year-to-Date	2,670,975,267.74	1.14664	30,626,470.81	28,593,740.70	1,206,961.47	29,800,702.17	93.36	3.94	97.30
2019 Year-to-Date	2,553,240,023.24	1.16160	29,658,436.11	27,089,652.89	1,156,748.57	28,246,401.46	91.34	3.90	95.24
Increase (Decrease)	117,735,244.49	(0.01496)	968,034.70	1,504,087.81	50,212.90	1,554,300.71	2.02	0.04	2.06

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of June, 2021.
I certify that said figures are true and correct to the best of my knowledge.

Dated this 1st day of July, 2021


Rolando Martinez, Tax Assessor-Collector

Monthly As of Recap Report

Fiscal Year: 2020-2021

Totals for Entity: SCH:Eagle Pass ISD

Fiscal Year Start: 9/1/2020

Date Range: June 2021 (06/01/2021 - 06/30/2021)

Total Breakdown

Year	Outstanding Collectable As Of 2020 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
2020	30,560,737.64	-53,052.83	30,507,684.81	27,999,414.64	574,234.98	3.72	574,238.70	1,934,031.47	82,616.61	5,575.96	3.19	662,430.74	6.34
2019	1,610,613.04	-68,313.07	1,542,299.97	570,367.28	56,299.21	0.08	56,299.29	915,633.40	16,234.06	10,862.58	0.01	83,395.86	59.37
2018	876,889.92	-53,595.82	823,294.10	222,739.61	19,572.71	0.12	19,572.83	580,981.66	7,824.36	3,876.49	0.00	31,273.56	70.57
2017	500,730.61	-10,185.94	490,544.67	108,983.72	11,199.62	0.00	11,199.62	370,361.33	5,880.60	2,546.06	0.00	19,626.28	75.50
2016	351,360.42	-5,222.97	346,137.45	59,216.35	7,203.32	0.74	7,204.06	279,717.04	4,629.56	1,759.40	0.00	13,592.28	80.81
2015	238,327.07	-321.58	238,005.49	32,426.44	4,704.37	0.00	4,704.37	200,874.68	3,620.94	1,248.75	0.00	9,574.06	84.40
2014	189,783.91	302.40	190,086.31	21,284.82	3,440.63	0.00	3,440.63	165,360.86	3,001.88	940.82	0.00	7,383.33	86.99
2013	175,063.70	169.69	175,233.39	16,956.13	2,429.88	0.00	2,429.88	155,847.38	2,442.75	726.03	0.00	5,598.66	88.94
2012	84,985.86	49.03	85,034.89	14,470.16	1,823.21	0.00	1,823.21	68,741.52	2,004.22	550.66	0.00	4,378.09	80.84
2011	109,056.03	-49.54	109,006.49	10,940.73	1,167.13	0.00	1,167.13	96,898.63	1,458.92	393.91	0.00	3,019.96	88.89
2010 AND PRIOR	2,334,457.61	-142.55	2,334,315.06	31,482.97	5,279.91	0.01	5,279.92	2,297,552.17	9,010.86	2,093.38	0.00	16,384.15	98.43
Delq Total	6,471,268.17	-137,310.35	6,333,957.82	1,088,868.21	113,119.99	0.95	113,120.94	5,131,968.67	56,108.15	24,998.08	0.01	194,226.23	
	37,032,005.81	-190,363.18	36,841,642.63	29,088,282.85	687,354.97	4.67	687,359.64	7,066,000.14	138,724.76	30,574.04	3.20	856,656.97	

Tax Certificate	310.00
Refund/Reinstated	7,237.96
Escrow	50,191.46
BPP	1,179.08
Total Collections	915,575.47

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2020-2021 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED JUNE 30, 2021

	June, 2020	Increase/ (Decrease)	June, 2021	2019 Year-to-Date	Increase/ (Decrease)	2020 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	121,047.62	(5,228.66)	113,184.49	1,253,606.46	84,197.13	1,337,803.59
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)	50,759.24	4,207.32	56,108.15	502,608.81	34,234.17	536,842.98
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	36,478.47	(1,662.20)	34,816.27	204,165.19	11,378.48	215,543.67
Total Collections for Calculating Attorney Fees	204,445.51	(2,683.54)	204,108.91	1,960,380.46	129,809.78	2,090,190.24
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	(7,550.03)		(64.50)	(101,388.78)		(135,823.87)
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)	(245.69)		0.00	(2,784.94)		(3,779.93)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	(12,488.41)		(64.50)	(104,173.72)		(139,603.80)
TOTAL COLLECTIONS AFTER REDUCTIONS	191,957.10		204,044.41	1,856,206.74		1,950,586.44
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	28,793.57		30,606.66	278,431.01		292,587.97
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(165.14)		0.00	(1,605.65)		(2,402.70)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	28,688.86		30,606.66	276,825.36		290,185.27

*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.