

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2020-2021 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED OCTOBER 31, 2020

TAX COLLECTIONS

	October, 2019	Increase/(Decrease)	October, 2020	2019 Year-to-Date	Increase/(Decrease)	2020 Year-to-Date
Current Year Taxes (Oct.-Jan.)	3,256,285.99	(744,748.16)	2,511,537.83	3,256,285.99	(744,748.16)	2,511,537.83
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	133,787.46	18,912.31	152,699.77	344,600.32	51,571.97	396,172.29
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)	44,771.57	9,106.40	53,877.97	121,150.93	15,144.45	136,295.38
Attorney Fees	26,997.40	3,061.00	30,058.40	69,898.06	6,855.14	76,753.20
Business Personal Property (BPP) 10% Rendition Penalty (Current)	3,788.49	(2,291.31)	1,497.18	3,788.49	(2,291.31)	1,497.18
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	1,196.86	(563.67)	633.19	1,637.05	(11.83)	1,625.22
Delinquent Penalties & Interest (BPP)	337.94	(109.45)	228.49	472.24	188.52	660.76
Escrow	35,576.55	2,776.64	38,353.19	86,272.48	1,205.27	87,477.75
Overpayments	3.09	(0.14)	2.95	4.23	(0.80)	3.43
Tax Certificates	240.00	(130.00)	110.00	420.00	(200.00)	220.00
Total Tax Collections	3,502,985.35	(713,986.38)	2,788,998.97	3,884,529.79	(672,286.75)	3,212,243.04

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	(51.56)		(970.57)	(51.56)		(970.57)
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	(1,219.10)		(50,121.28)	(3,093.12)		(51,047.01)
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)	(254.05)		(1,134.16)	(677.34)		(1,196.52)
Attorney Fees	(229.41)		(334.52)	(503.03)		(393.11)
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)	(48.57)		(13.33)	(48.57)		(13.33)
Delinquent Penalties & Interest (SBPP)	(10.20)		(2.66)	(10.20)		(2.66)
Overpayments	0.00		(0.02)	0.00		(0.02)
Escrow Collections	(1,157.36)		(4,659.39)	(5,573.30)		(6,190.43)
Total Refunds/Reinstatements	(2,970.25)		(57,235.93)	(9,957.12)		(59,813.65)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current

(189.36) (74.85) (189.36) (74.85)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr

(57.42) (30.99) (79.44) (80.63)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)

(16.42) (11.27) (23.17) (32.82)

TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS


3,499,751.90 2,731,645.93 3,874,280.70 3,152,241.09

* Amounts used to calculate Attorney Fees

Month Ended	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
October, 2020									
2020 Year-to-Date	2,670,975,267.74	1.14664	30,626,470.81	2,511,989.59	346,656.54	2,858,646.13	8.20	1.13	9.33
2019 Year-to-Date	2,553,240,023.24	1.16160	29,658,436.11	3,259,833.56	343,016.24	3,602,849.80	10.99	1.16	12.15
Increase (Decrease)	117,735,244.49	(0.01496)	968,034.70	(747,843.97)	3,640.30	(744,203.67)	(2.79)	(0.02)	(2.81)

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of October, 2020. I certify that said figures are true and correct to the best of my knowledge.

Dated this 2nd day of November, 2020


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: October 2020 (10/01/2020 - 10/31/2020)

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 Outstanding
2020	30,560,737.64	12,314.23	30,573,051.87	0.00	2,510,567.26	4.17	2,510,571.43	28,062,480.44	0.00	0.00	2.37	2,510,569.63	91.79
2019	1,610,613.04	-25,753.52	1,584,859.52	132,262.41	52,070.84	0.04	52,070.88	1,400,526.23	14,809.82	13,166.97	0.44	80,048.07	88.37
2018	876,889.92	-22,266.96	854,622.96	46,713.66	23,080.52	0.74	23,081.26	784,828.04	13,977.77	8,603.31	0.01	45,661.61	91.83
2017	500,730.61	-5,042.80	495,687.81	29,911.26	8,804.32	0.01	8,804.33	456,972.22	5,964.63	2,779.21	0.00	17,548.16	92.19
2016	351,360.42	-451.54	350,908.88	12,214.05	5,281.12	0.00	5,281.12	333,413.71	3,151.05	1,264.81	0.00	9,696.98	95.01
2015	238,327.07	-56.24	238,270.83	5,735.54	3,696.88	0.00	3,696.88	228,838.41	2,548.78	936.86	0.00	7,182.52	96.04
2014	189,783.91	-17.54	189,766.37	4,925.48	2,109.89	0.00	2,109.89	182,731.00	1,703.97	572.06	0.00	4,385.92	96.29
2013	175,063.70	0.00	175,063.70	2,501.32	2,366.45	0.00	2,366.45	170,195.93	2,194.96	684.22	0.00	5,245.63	97.22
2012	84,985.86	0.00	84,985.86	2,120.76	1,297.77	0.00	1,297.77	81,567.33	1,362.60	399.06	0.00	3,059.43	95.98
2011	109,056.03	0.00	109,056.03	922.41	1,455.09	0.00	1,455.09	106,678.53	1,644.03	451.39	0.00	3,550.51	97.82
2010 AND PRIOR	2,334,457.61	0.00	2,334,457.61	5,242.63	2,415.61	0.00	2,415.61	2,326,799.37	5,386.20	740.22	0.00	8,542.03	99.67
Delq Total	6,471,268.17	-53,588.60	6,417,679.57	242,549.52	102,578.49	0.79	102,579.28	6,072,550.77	52,743.81	29,598.11	0.45	184,920.86	
Total	37,032,005.81	-41,274.37	36,990,731.44	242,549.52	2,613,145.75	4.96	2,613,150.71	34,135,031.21	52,743.81	29,598.11	2.82	2,695,490.49	

Tax Certificate	110.00
Refund/Reinstated	57,235.93
Escrow	33,693.80
BPP	2,468.75
Total Collections	2,788,998.97

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2020-2021 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED OCTOBER 31, 2020

	October, 2019	Increase/ (Decrease)	October, 2020	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	133,787.46	18,912.31	152,699.77	344,600.32	51,571.97	396,172.29
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)	44,771.57	9,106.40	53,877.97	121,150.93	15,144.45	136,295.38
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	2,896.80	42,170.20	45,067.00	4,006.27	27,457.53	31,463.80
Total Collections for Calculating Attorney Fees	181,455.83	70,188.91	251,644.74	469,757.52	94,173.95	563,931.47
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	(1,219.10)		(50,121.28)	(3,093.12)		(51,047.01)
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)	(254.05)		(1,134.16)	(677.34)		(1,196.52)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	(1,473.15)		(51,255.44)	(3,770.46)		(52,243.53)
TOTAL COLLECTIONS AFTER REDUCTIONS	179,982.68		200,389.30	465,987.06		511,687.94
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	26,997.40		30,058.40	69,898.06		76,753.19
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(229.41)		(334.52)	(503.03)		(393.11)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	26,767.99		29,723.88	69,395.03		76,360.08

*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.