

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2021-2022 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED DECEMBER 31, 2021

TAX COLLECTIONS

	December, 2020	Increase/(Decrease)	December, 2021	2020 Year-to-Date	Increase/(Decrease)	2021 Year-to-Date
Current Year Taxes (Oct.-Jan.)	7,876,936.90	(239,534.48)	7,637,402.42	12,636,961.80	687,753.27	13,324,715.07
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	96,376.95	51,858.22	148,235.17	607,331.48	84,094.60	691,426.08
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)	34,931.49	13,625.13	53,556.62	218,655.01	80,114.70	298,769.71
Attorney Fees	19,924.01	10,287.61	30,211.62	119,735.76	28,352.21	148,087.97
Business Personal Property (BPP) 10% Rendition Penalty (Current)	5,114.93	(3,306.67)	1,808.26	8,436.90	1,135.97	9,572.87
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	1,900.75	(1,578.39)	322.36	3,603.21	(442.53)	3,160.68
Delinquent Penalties & Interest (BPP)	565.27	(455.43)	109.84	1,252.02	(242.44)	1,009.58
Escrow	41,563.84	6,049.19	47,613.03	171,603.58	(4,178.20)	167,425.38
Overpayments	3.48	(2.04)	1.44	8.87	2.20	11.07
Tax Certificates	60.00	(60.00)	0.00	600.00	(90.00)	510.00
Total Tax Collections	8,077,377.62	(158,116.86)	7,919,260.76	13,768,188.63	876,499.78	14,644,688.41

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	(22,641.70)		(121,655.80)	(24,634.91)		(128,253.41)
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	(35,750.17)		(7,970.77)	(91,555.46)		(33,865.36)
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)	(1,440.36)		(236.87)	(2,636.88)		(1,476.89)
Attorney Fees	(869.75)		(15.38)	(1,262.86)		(1,029.23)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		(4.47)	0.00		(4.47)
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	(200.68)		0.00	(214.01)		(405.60)
Delinquent Penalties & Interest (SBPP)	0.00		0.00	(2.66)		(84.28)
Overpayments	(0.18)		(0.49)	(0.20)		(0.49)
Escrow Collections	0.00		0.00	(6,190.43)		(3,330.44)
Total Refunds/Reinstatements	(60,902.84)		(129,883.78)	(126,497.41)		(168,450.17)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(255.78)		(90.41)	(421.86)		(478.66)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(95.02)		(16.12)	(179.53)		(138.35)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(28.26)		(5.49)	(62.39)		(46.14)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	8,016,095.72		7,789,264.96	13,641,027.44		14,475,575.09

* 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
December, 2021									
2021 Year-to-Date	2,734,006,215.05	1.14641	31,342,920.65	13,205,551.40	660,177.45	13,865,728.85	42.13	2.11	44.24
2020 Year-to-Date	2,670,975,267.74	1.14664	30,626,470.81	12,620,341.93	518,985.69	13,139,327.62	41.21	1.69	42.90
Increase (Decrease)	63,030,947.32	(0.00023)	716,449.84	585,209.47	141,191.76	726,401.23	0.93	0.41	1.34

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

Dated this 5th day of January, 2022


 Rolando Martinez, Tax Assessor-Collector

Monthly As of Recap Report

Fiscal Year: 2021-2022

Totals for Entity: SCH:Eagle Pass ISD

Fiscal Year Start: 9/1/2021

Date Range: December 2021 (12/01/2021 - 12/31/2021)

Total Breakdown

Year	Outstanding Collectable As Of 2021 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
2021	31,289,435.60	-46,076.42	31,243,359.18	5,680,723.61	7,515,746.62	1.48	7,515,748.10	18,046,887.47	0.00	0.00	0.84	7,515,747.46	57.76
2020	1,459,345.88	-18,011.78	1,441,334.10	234,379.87	83,103.60	0.05	83,103.65	1,123,850.58	19,602.82	16,145.83	0.04	118,852.29	77.97
2019	847,240.29	-10,910.68	836,329.61	87,374.04	23,367.00	0.06	23,367.06	725,588.51	9,103.79	5,344.99	0.07	37,815.85	86.76
2018	550,189.77	1,309.78	551,499.55	49,692.19	11,441.58	0.02	11,441.60	490,365.76	5,339.20	2,515.15	0.00	19,295.93	88.91
2017	356,733.28	1,126.61	357,859.89	34,291.24	5,086.00	0.00	5,086.00	318,482.65	2,985.43	1,208.85	0.00	9,280.28	89.00
2016	267,861.05	-115.00	267,746.05	22,380.23	3,862.92	0.00	3,862.92	241,502.90	2,712.95	984.52	0.00	7,560.39	90.20
2015	194,340.24	-128.04	194,212.20	20,819.42	3,169.16	0.00	3,169.16	170,223.62	2,620.91	868.51	0.00	6,658.58	87.65
2014	160,640.38	-127.19	160,513.19	15,002.40	4,503.78	0.00	4,503.78	141,007.01	4,240.38	1,308.36	0.00	10,052.52	87.85
2013	151,860.01	-120.18	151,739.83	11,935.36	3,021.00	0.00	3,021.00	136,783.47	3,151.18	925.84	0.00	7,098.02	90.14
2012	64,955.37	0.00	64,955.37	10,865.77	1,331.61	0.00	1,331.61	52,757.99	1,507.39	425.84	0.00	3,264.84	81.22
2011 AND PRIOR	2,384,104.95	0.00	2,384,104.95	30,560.95	1,377.75	0.00	1,377.75	2,352,166.25	2,055.70	403.54	0.00	3,836.99	98.66
Delq	6,437,271.22	-26,976.48	6,410,294.74	517,301.47	140,264.40	0.13	140,264.53	5,752,728.74	53,319.75	30,131.43	0.11	223,715.69	
Total	37,726,706.82	-73,052.90	37,653,653.92	6,198,025.08	7,656,011.02	1.61	7,656,012.63	23,799,616.21	53,319.75	30,131.43	0.95	7,739,463.15	

Tax Certificate	0.00
Refund/Reinstated	129,883.07
Escrow	47,613.03
BPP	2,300.57
Total Collections	7,919,260.76

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2021-2022 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED DECEMBER 31, 2021

	December, 2020	Increase/ (Decrease)	December, 2021	2020 Year-to-Date	Increase/ (Decrease)	2021 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	96,376.95	51,858.22	148,235.17	607,331.48	84,094.60	691,426.08
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)	34,931.49	18,625.13	53,556.62	218,655.01	80,114.70	298,769.71
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	38,708.80	(30,882.13)	7,826.67	66,444.13	(34,044.52)	32,399.61
Total Collections for Calculating Attorney Fees	<u>170,017.24</u>	<u>39,601.22</u>	<u>209,618.46</u>	<u>892,430.62</u>	<u>130,164.78</u>	<u>1,022,595.40</u>
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	(35,750.17)		(7,970.77)	(91,555.46)		(33,865.36)
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)	(1,440.36)		(236.87)	(2,636.88)		(1,476.89)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	<u>(37,190.53)</u>		<u>(8,207.64)</u>	<u>(94,192.34)</u>		<u>(35,342.25)</u>
TOTAL COLLECTIONS AFTER REDUCTIONS	<u>132,826.71</u>		<u>201,410.82</u>	<u>798,238.28</u>		<u>987,253.15</u>
ATTORNEY FEE	<u>15%</u>		<u>15%</u>	<u>15%</u>		<u>15%</u>
TOTAL ATTORNEY FEES COLLECTED	<u>19,924.01</u>		<u>30,211.62</u>	<u>119,735.74</u>		<u>148,087.97</u>
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(869.75)		(15.38)	(1,262.86)		(1,029.23)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	<u>19,054.26</u>		<u>30,196.24</u>	<u>118,472.88</u>		<u>147,058.74</u>

*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.