EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2018-2019 TAX COLLECTIONS REPORT FOR THE MONTH ENDED FEBRUARY 28, 2019

TAX COLLECTIONS	February, 2018	Increase/(Decrease)	February, 2019	2017 Year-to-Date	Increase/(Decrease)	2018 Year-to-Date	
Current Year Taxes (OctJan.)	0.00	0.00	0.00	21,186,074.24	1,675,054.03	22,861,128.27	
Current Year Delinquent Taxes (FebJun.)	2,281,309.04	1,004,755.51	3,286,064.55	2,281,309.04	1,004,755.51	3,286,064.55	
* Current Year Delinquent Taxes (JulAug.)	0.00 0.00		0.00	0.00 0.00		0.00	
* Prior Years Delinquent Taxes	113,328.06	30,460.82	143,788.88	756,487.41	98,159.39	854,646.80	
Delinquent Penalties & Interest (Current FebJun.)	49,374.62	1,427.14	50,801.76	49,374.62	1,427.14	50,801.76	
* Delinquent Penalties & Interest (Current JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00	
* Delinquent Penalties & Interest (Prior Years)	46,621.66	17,264.29	63,885.95	280,374.91	57,081.25	337,456.16	
Attorney Fees	28,179.00	5,400.23	33,579.23	157,793.86	178,912.47		
Business Personal Property (BPP) 10% Rendition Penalty (Current)	1,877.88	1,877.88 2,203.09 4,08			19,893.20 34,293.34		
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	288.48	(80.63)	207.85	1,787.75	1,333.62	3,121.37	
Delinquent Penalties & Interest (BPP)	137.70	CONTRACTOR OF THE PROPERTY SECTION OF THE PROPERTY SEC				1,850.53	
Escrow	43,906.29	5,035.40	48,941.69	292,819.85	(60,033.35)	232,786.50	
Overpayments	1.64	2.58	4.22	8.93	7.91	16.84	
Tax Certificates	120.00	20.00	140.00	1,070.00	(450.00)	620.00	
Total Tax Collections	2,565,144.37	1,066,508.07	3,631,652.44	25,027,571.71	2,834,020.08	27,861,591.79	
TAXPAYER REFUNDS/REINSTATEMENTS	2,000,111107	1,000,000.07	5,001,002.	20,021,07177	2,00 ,,020.00	_,,001,001,00	
Current Year Taxes (OctJan.)	0.00		0.00	(59,132.04)		(46,243.18)	
Current Year Delinquent Taxes (FebJun.)	(51,232.08)		(29,257.57)	(51,232.04)		(29,257.57)	
* Current Year Delinquent Taxes (JulAug.)	0.00		0.00	0.00		0.00	
* Prior Years Delinquent Taxes	(8,289.21)		(14,415.97)	(52,621.49)		(44,873.59)	
Delinquent Penalties & Interest (Current FebJun.)	0.00		(24.27)	0.00		(24.27)	
* Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00	0.00		
* Delinquent Penalties & Interest (Prior Years)	(53.96)		(731.23)	(3,379.01)		(2,684.56)	
Attorney Fees	(21.50)		(361.36)	(1,588.34)		(1,555.49)	
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		(2,169.46)	(0.74)		(10,452.97)	
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		(1.52)	0.00		(1.52)	
Delinquent Penalties & Interest (SBPP)	0.00		0.00	0.00		0.00	
Overpayments	0.00		(0.01)	0.00		(0.43)	
Escrow Collections	0.00		(554.36)	(138.68)		(554.36)	
Total Refunds/Reinstatements	(59,596.75)		(47,515.75)	(168,092.38)	5	(135,647.94)	
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(93.87)	•	(95.54)	(994.64)		(2,600.80)	
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(14.43)		(10.01)	(88.98)		(151.27)	
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(6.84)		(7.44)	(28.33)		(86.06)	
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	2,505,432.48	6	3,584,023.70	24,858,367.38	<u></u>	27,723,105.72	
* Amounts used to calculate Attorney Fees	2,303,432.40	FF .	3,364,023.70	24,636,307.36	=	21,123,103.12	
		r					
Month Ended Original Taxable Total Tax Rate Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total	
February, 2019 Value (/\$100 Value) Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate	
2018 Year-to-Date 2,400,889,020.02 1.26084 30,271,369.12	26,112,824.84	812,741.79	26,925,566.63	86.26	2.68	88.95	
2017 Year-to-Date 2,307,834,622.13 1.18043 27,242,372.23	23,375,916.98	705,564.69	24,081,481.67	85.81	2.59	88.40	
Increase (Decrease) 93,054,397.89 0.08041 3,028,996.89	2,736,907.86	107,177.10	2,844,084.96	0.46	0.09	0.55	

The above figures represent collections and transfers made

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

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

Dated this 1st day of March 2019

Rolando Martinez, Tax Assessor-Collector

Total Breakdown

Year	Outstanding Collectable As Of 2018 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
2018	30,036,795.18	317,891.42	30,354,686.60					4,282,970.42			3.97	3,310,259.53	14.11
2017	1,487,415.03	-36,656.80	1,450,758.23		50,140.43			1,050,118.86	14,061.10		0.24	74,918.36	72.38
2016	808,690.87	-24,044.97	784,645.90		33,908.85			618,557.94	14,202.35	7,987.88	0.00	56,099.08	78.83
2015	452,188.41	-3,370.70		62,590.69	15,788.62			370,438.40	7,715.43	3,525.66	0.00	27,029.71	82.54
2014	332,105.44	-143.92			10,948.77	0.0		279,205.25	6,667.13	2,642.38	0.00		84.11
2013	262,824.87	-161.65			6,108.79		22.01 - 9.50s* (19.00f* (19.00f*)	230,485.04	4,450.59	1,452.45	0.00		87.75
2012	143,782.38	-182.36			3,680.31	0.0		121,425.35	3,120.94		0.00	7,704.94	84.56
2011	150,654.69	-232.04	150,422.65			0.0		135,963.35		385.21	0.00	2,953.30	90.39
2010	143,504.80	4.87	143,509.67	9,023.84	1,497.24			132,988.59	1,629.51	469.03	0.00	3,595.78	92.67
2009	137,631.51	-35.38	137,596.13		1,350.50			130,375.96			0.00		94.75
2008 AND PRIOR	2,184,783.21	-878.41	2,183,904.80	20,715.85	4,645.59	0.0	0 4,645.59	2,158,543.36	8,409.29	1,958.21	0,00	15,013.09	98.84
Delq	6,103,581.21	-65,701.36	6,037,879.85	680,403.31	129,372.91	1.5	3 129,374,44	5,228,102.10	63,154.72	30,488.79	0.24	223.016.66	
Total	36,140,376.39	252,190.06	36,392,566.45		3,386,179.89			9,511,072.52		33,159.88	4.21	3,533,276.19	
			,	Tax Certificate								140.00	
				Tax Certificate								140.00	2
	Refund/Reinstated								47,515.75				
		Escrow							48,387.33				
				ВРР								2,333.17	
			~	Total Collections								3,631,652.44	_

EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2018-2019 ATTORNEY FEE COLLECTIONS REPORT FOR THE MONTH ENDED FEBRUARY 28, 2019

	February, 2018	Increase/ (Decrease)	February, 2019	2017 Year-to-Date	Increase/ (Decrease)	2018 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	113,328.06	30,460.82	143,788.88	756,487.41	98,159.39	854,646.80
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)	46,621.66	17,264.29	63,885.95	280,374.91	57,081.25	337,456.16
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	36,253.47	(4,919.54)	31,333.93	71,097.20	(22,892.21)	48,204.99
Total Collections for Calculating Attorney Fees	196,203.19	42,805.57	239,008.76	1,107,959.52	132,348.43	1,240,307.95
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	(8,289.21)		(14,415.97)	(52,621.49)		(44,873.59)
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)	(53.96)		(731.23)	(3,379.01)		(2,684.56)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	(8,343.17)		(15,147.20)	(56,000.50)		(47,558.15)
TOTAL COLLECTIONS AFTER REDUCTIONS	187,860.02		223,861.56	1,051,959.02	,	1,192,749.80
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	28,179.00	b	33,579.23	157,793.85		178,912.47
ATTORNEY FEE ADJUSTMENTS					•	
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(21.50)		(361.36)	(1,588.34)		(1,555.49)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	28,157.50		33,217.87	156,205.51		177,356.98

^{*}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.