## EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2013-2014 TAX COLLECTIONS REPORT FOR THE MONTH ENDED JUNE 30, 2014

TAX COLLECTIONS				June, 2013	Increase/(Decrease)	June, 2014	2012 Year-to-Date	Increase/(Decrease)	2013 Year-to-Date
Current Year Taxes (OctJan.)				0.00	0.00	0.00	16,358,461.01	2,005,611.36	18,364,072.37
	Current Year Delinquent Taxes (FebJun.)				(13,481.10)	353,989.56	3,654,985.97	(89,204.54)	3,565,781.43
* Current Year Deli	* Current Year Delinquent Taxes (JulAug.)				0.00	0.00	0.00	0.00	0.00
* Prior Years Delino	quent Taxes	(CT.170)		64,950.45	(3,783.03)	61,167.42	945,422.45	(52,424.44)	892,998.01
	ies & Interest (Currer	nt FebJun.)		46,161.05	4,781.26	50,942.31	173,267.75	41,101.53	214,369.28
	ies & Interest (Currer			0.00	0.00	0.00	0.00	0.00	0.00
	ies & Interest (Prior			32,823.24	1,845.87	34,669.11	356,582.90	(14,897.93)	341,684.97
Attorney Fees	N (1995)	0: 2,00=2 <b>.€</b>		15,268.99	(221.95)	15,047.04	196,184.27	(3,015.59)	193,168.68
	Property (BPP) 10%	Rendition Per	nalty (Current)	462.24	(2,587.82)	(2,125.58)	10,261.83	1,227.60	11,489.43
	Property (BPP) 10%			241.84	(114.59)	127.25	5,238.56	(1,983.55)	3,255.01
	ties & Interest (BPP)		,	173.07	26.70	199.77	2,374.22	(558.32)	1,815.90
Escrow				30,798.01	3,568.48	34,366.49	306,321.26	31,596.24	337,917.50
Overpayments				4,46	0.20	4.66	29.90	(2.28)	27.62
Tax Certificates				1,380.00	(1,080.00)	300.00	5,550.00	(1,100.00)	4,450.00
Total Tax Collecti	ions		atr .	559,734.01	(11,045.98)	548,688.03	22,014,680.12	1,916,350.08	23,931,030.20
		an eventure				SCARE TRANSPORTER			
	UNDS/REINSTATE	MENTS		0.00		0.00	(37,222.84)		(62,102.28)
Current Year Tax		S		(15,387.63)		(10,755.29)	(49,563.89)		(81,455.06)
* Current Year Deli	inquent Taxes (FebJ inquent Taxes (JulA	un.)		0.00		0.00	0.00		0.00
* Prior Years Delin		.ug.)		(2,894.22)		(859.97)	(35,864.41)		(49,791.62)
	ties & Interest (Currer	nt Feh - Jun )		(333.12)		(563.48)	(594.02)		(1,620.13)
	ties & Interest (Curren			0.00		0.00	0.00		0.00
	ties & Interest (Prior			0.00		(15.02)	(1,313.76)		(2,002.35)
Attorney Fees						(0.15)	(525.32)		(1,501.52)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)				0.00		0.00	(30.11)		0.00
	1 Property (SBPP) 10			0.00		0.00	(31.73)		(1.54)
	ties & Interest (SBPP)			0.00		0.00	(5.55)		0.00
Overpayments	1000 CH 1800 S			0.00		0.00	(0.02)		(0.03)
Escrow Collections				(598.83)	No.	(100.00)	(4,818.86)		(3,497.59)
Total Refunds/Re	einstatements			(19,213.80)		(12,293.91)	(129,970.51)	<u></u>	(201,972.12)
RPP TO COUNTY	APPRAISAL DIST	TRICT (CAD	) Current	(23.13)	·	106.27	(513.13)		(574.48)
	APPRAISAL DIST			(11.15)		(5.92)	(227.61)		(155.28)
				(8.11)		(9.68)	(99.16)		(85.51)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I) TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS				540,477.82	le t-	536,484.79	21,883,869.71		23,728,242.81
		K ADJUSIN	IEM 15	540,477.02	<b>1</b>	330,101.73		=	
* Amounts used to calculate Attorney Fees									
Month Ended June,	Original Taxable 7	Total Tax Rate	Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total
2014	Value	(/\$100 Value)	Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate

846,304.58

914,519.13

(68,214.55)

21,797,211.41

19,935,543.82

1,861,667.59

23,584,634.77

21,526,677.27

2,057,957.50

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of June, 2014.

181,263,536.72

2013 Year-to-Date 2,038,148,118.66

2012 Year-to-Date 1,856,884,581.94

Increase (Decrease)

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

1.15716

1.15929

(0.00213)

Dated this 1st day of July 2014

92.42

92.61

(0.19)

22,643,515.99

20,850,062.95

1,793,453.04



96.01

96.86

(0.85)

3.59

4.25

(0.66)

## **Total Breakdown**

Year	Outstanding Collectable As Of 2013 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
2013	23,564,112.04	-142,257.70	23,421,854.34	21,443,070.00	343,234.27	0.24	343,234.51	1,635,549.83	50,378.83	2,387.47	4.30	396,004.87	6.98
2012	1,183,086.15	-46,619.94	1,136,466.21	436,150.12	31,580.06	0.00	31,580.06	668,736.03	9,112.95	6,139.68	0.00	46,832.69	58.84
2011	578,876.09	-5,205.39	573,670.70	149,286.42	8,043.95	0.00	8,043.95	416,340.33	3,335.15	1,736.60	0.00	13,115.70	72.57
2010	374,163.90	-3,549.83	370,614.07	74,937.95	4,861.66	0.02	4,861.68	290,814.44	2,360.33	877.80	0.00	8,099.79	78.47
2009	296,532.04	-2,531.66	294,000.38	52,831.59	5,005.27	0.00	5,005.27	236,163.52	3,013.64	991.45	0.00	9,010.36	80.33
2008	241,338.45	-1,713.85	239,624.60	29,108.54	3,602.30	0.00	3,602.30	206,913.76	2,199.68	802.36	0.35	6,604.69	86.35
2007	171,335.48	253.28	171,588.76	12,116.58	962.45	0.00	962.45	158,509.73	855.69	272.72	0.00	2,090.86	92.38
2006	162,402.10	-64.08	162,338.02	7,160.76	817.45	0.00	817.45	154,359.81	825.62	246.46	0.00	1,889.53	95.09
2005	188,099.74	-20.95	188,078.79	4,061.36	1,491.81	0.00	1,491.81	182,525.62	1,685.73	476.63	0.00	3,654.17	97.05
2004	170,847.76	-20.96	170,826.80	4,274.83	672.36	0.00	672.36	165,879.61	840.47	226.92	0.00	1,739.75	97.10
2003 AND PRIOR	1,638,389.94	-218.59	1,638,171.35	12,976.54	3,270.14	0.00	3,270.14	1,621,924.67	10,424.83	841.72	0.00	14,536.69	99.01
Delq	5,005,071.65	-59,691.97	4,945,379.68	782,904.69	60,307.45	0.02	60,307.47	4,102,167.52	34,654.09	12,612.34	0.35	107,574.23	
Total	28,569,183.69	-201,949.67	28,367,234.02	22,225,974.69	403,541.72	0.26	403,541.98	5,737,717.35	85,032.92	14,999.81	4.65	503,579.10	
			1	ax Certificates								300.00	
			F	Refunds/Reinstated								12,293.91	
			E	scrow								34,266.49	
			E	BPP								(1,751.47)	
			-	Total Callactions								548 688 03	

Total Collections 548,688.03

## EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2013-2014 ATTORNEY FEE COLLECTIONS REPORT FOR THE MONTH ENDED JUNE 30, 2014

	June 2013	Increase/ (Decrease)	June 2014	2012 Year-to-Date	Increase/ (Decrease)	2013 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	64,950.45	(3,783.03)	61,167.42	945,422.45	(52,424.44)	892,998.01
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)	32,823.24	1,845.87	34,669.11	356,582.90	(14,897.93)	341,684.97
Business Personal Property (BPP) 10% Rendition Penalty	0.00	0.00	0.00	1,387.92	14,394.44	15,782.36
Delinquent Penalties & Interest (BPP)	0.00	0.00	0.00	278.95	1,078.74	1,357.69
* Adjustments to Collections	7,246.94	(1,332.41)	5,914.53	34,471.87	28,449.72	62,921.59
Total Collections for Calculating Attorney Fees	105,020.63	(3,269.57)	101,751.06	1,338,144.09	(23,399.47)	1,314,744.62
TAX REDUCTION FOR CALCULATING ATTORNEY FEES						
Current Year Delinquent Taxes (FebJun.)	0.00		0.00	(14,153.37)		0.00
Current Year Delinquent Taxes (JulAug.)	0.00		0.00	0.00		0.00
Prior Years Delinquent Taxes	(2,894.22)		(859.97)	(15,358.04)		(22,663.54)
Delinquent Penalties & Interest (Current FebJun.)	(333.12)		(563.48)	(333.12)		(563.48)
Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Prior Years)	0.00		(15.02)	(394.42)		(863.78)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	(10.04)		(1.54)
Total Reductions for Calculating Attorney Fees	(3,227.34)	_	(1,438.47)	(30,248.99)	•	(24,092.34)
TOTAL COLLECTIONS AFTER REDUCTIONS	101,793.29	=	100,312.59	1,307,895.10	•	1,290,652.28
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	15,268.99	_	15,046.89	196,184.27	•	193,597.84
ATTORNEY FEE ADJUSTMENTS		=			•	
** 1985 and Prior Year Delinquent Taxes	0.00		1,212.58	15.00		1,240.51
*** Attorney Fee Refunds/Reinstatements	0.00		(0.15)	(525.32)		(1,501.52)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	15,268.99	_	16,259.32	195,673.95	•	193,336.83

<sup>\*</sup>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.

<sup>\*\* 1985</sup> 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.

<sup>\*\*\*</sup> Refunds/Reinstatements reduce directly from the Total Attorney Fees Collected.