

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2013-2014 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED JULY 31, 2014

TAX COLLECTIONS

	July, 2013	Increase/(Decrease)	July, 2014	2012 Year-to-Date	Increase/(Decrease)	2013 Year-to-Date
Current Year Taxes (Oct.-Jan.)	0.00	0.00	0.00	16,358,461.01	2,005,611.36	18,364,072.37
Current Year Delinquent Taxes (Feb.-Jun.)	0.00	0.00	0.00	3,654,985.97	(89,204.54)	3,565,781.43
* Current Year Delinquent Taxes (Jul.-Aug.)	200,552.41	21,482.00	222,034.41	200,552.41	21,482.00	222,034.41
* Prior Years Delinquent Taxes	74,828.42	(24,848.73)	49,979.69	1,020,250.87	(77,273.17)	942,977.70
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00	0.00	0.00	173,267.75	41,101.53	214,369.28
* Delinquent Penalties & Interest (Current Jul.-Aug.)	33,933.93	150.92	34,084.85	33,933.93	150.92	34,084.85
* Delinquent Penalties & Interest (Prior Years)	24,803.10	206.30	25,009.40	381,386.00	(14,691.63)	366,694.37
Attorney Fees	42,377.78	(4,509.84)	37,867.94	238,562.05	(7,525.43)	231,036.62
Business Personal Property (BPP) 10% Rendition Penalty (Current)	975.21	(422.39)	552.82	11,237.04	805.21	12,042.25
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	614.20	(541.27)	72.93	5,852.76	(2,524.82)	3,327.94
Delinquent Penalties & Interest (BPP)	515.51	(370.97)	144.54	2,889.73	(929.29)	1,960.44
Escrow	29,837.30	5,011.84	34,849.14	336,158.56	36,608.08	372,766.64
Overpayments	1.43	0.14	1.57	31.33	(2.14)	29.19
Tax Certificates	810.00	(600.00)	210.00	6,360.00	(1,700.00)	4,660.00
Total Tax Collections	409,249.29	(4,442.00)	404,807.29	22,423,929.41	1,911,908.08	24,335,837.49

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	0.00		0.00	(37,222.84)		(62,102.28)
Current Year Delinquent Taxes (Feb.-Jun.)	0.00		0.00	(49,563.89)		(81,455.06)
* Current Year Delinquent Taxes (Jul.-Aug.)	(60,662.85)		(8,094.03)	(60,662.85)		(8,094.03)
* Prior Years Delinquent Taxes	(2,435.71)		(330.40)	(38,300.12)		(50,122.02)
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00		0.00	(594.02)		(1,620.13)
* Delinquent Penalties & Interest (Current Jul.-Aug.)	(963.43)		(602.06)	(963.43)		(602.06)
* Delinquent Penalties & Interest (Prior Years)	113.82		0.00	(1,199.94)		(2,002.35)
Attorney Fees	(233.73)		(6.52)	(759.05)		(1,508.04)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		0.00	(30.11)		0.00
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	(31.73)		(1.54)
Delinquent Penalties & Interest (SBPP)	0.00		0.00	(5.55)		0.00
Overpayments	(0.80)		0.00	(0.82)		(0.03)
Escrow Collections	(3,260.42)		0.00	(8,079.28)		(3,497.59)
Total Refunds/Reinstatements	(67,443.12)		(9,033.01)	(197,413.63)		(211,005.13)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current

(48.78)

(27.64)

(561.91)

(602.12)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr

(25.78)

(3.65)

(253.39)

(158.93)

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

(22.47)

(7.23)

(121.63)

(92.74)

TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS

341,709.14

395,735.76

22,225,578.85

24,123,978.57

* Amounts used to calculate Attorney Fees

Month Ended July, 2014	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
2013 Year-to-Date	2,038,148,118.66	1.15716	23,584,634.77	22,011,676.97	896,023.15	22,907,700.12	93.33	3.80	97.13
2012 Year-to-Date	1,856,884,581.94	1.15929	21,526,677.27	20,076,359.81	987,500.26	21,063,860.07	93.26	4.59	97.85
Increase (Decrease)	<u>181,263,536.72</u>	<u>(0.00213)</u>	<u>2,057,957.50</u>	<u>1,935,317.16</u>	<u>(91,477.11)</u>	<u>1,843,840.05</u>	<u>0.07</u>	<u>(0.79)</u>	<u>(0.72)</u>

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of July, 2014. I certify that said figures are true and correct to the best of my knowledge.

Dated this 31st day of July 2014


Deniz Brown, Tax Assessor-Collector

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	-146,503.02	23,417,609.02	21,786,304.51	213,940.38	0.84	213,941.22	1,417,363.29	33,482.79	27,165.80	1.57	274,590.54	6.05	
2012	1,183,086.15	-46,849.13	1,136,237.02	467,730.18	26,649.89	0.00	26,649.89	641,856.95	7,780.84	5,020.18	0.00	39,450.91	56.49	
2011	578,876.09	-5,244.51	573,631.58	157,330.37	8,549.76	0.00	8,549.76	407,751.45	3,399.24	1,720.87	0.00	13,669.87	71.08	
2010	374,163.90	-3,588.84	370,575.06	79,799.63	3,296.95	0.00	3,296.95	287,478.48	1,641.69	704.42	0.00	5,643.06	77.58	
2009	296,532.04	-2,571.32	293,960.72	57,836.86	1,995.80	0.00	1,995.80	234,128.06	1,143.97	429.48	0.00	3,569.25	79.65	
2008	241,338.45	-1,713.85	239,624.60	32,710.84	2,196.52	0.00	2,196.52	204,717.24	1,539.69	450.14	0.00	4,186.35	85.43	
2007	171,335.48	253.28	171,588.76	13,079.03	1,415.38	0.00	1,415.38	157,094.35	1,273.43	403.36	0.00	3,092.17	91.55	
2006	162,402.10	-64.08	162,338.02	7,978.21	788.99	0.00	788.99	153,570.82	727.44	184.65	0.00	1,701.08	94.60	
2005	188,099.74	-20.95	188,078.79	5,553.17	387.34	0.00	387.34	182,138.28	441.51	124.34	0.00	953.19	96.84	
2004	170,847.76	-401.37	170,446.39	4,947.19	441.58	0.00	441.58	165,057.62	493.58	121.69	0.00	1,056.85	96.84	
2003 AND PRIOR	1,638,389.94	-1,522.35	1,636,867.59	16,246.68	3,927.08	0.00	3,927.08	1,616,693.83	6,568.01	1,434.11	0.00	11,929.20	98.77	
Delq Total	5,005,071.65	-61,723.12	4,943,348.53	843,212.16	49,649.29	0.00	49,649.29	4,050,487.08	25,009.40	10,593.24	0.00	85,251.93		
	28,569,183.69	-208,226.14	28,360,957.55	22,629,516.67	263,589.67	0.84	263,590.51	5,467,850.37	58,492.19	37,759.04	1.57	359,842.47		
													Tax Certificates	210.00
													Refunds/Reinstated	9,033.01
													Escrow	34,849.14
													BPP	872.67
													Total Collections	404,807.29

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2013-2014 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED JULY 31, 2014

	July 2013	Increase/ (Decrease)	July 2014	2012 Year-to-Date	Increase/ (Decrease)	2013 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.)	200,552.41	21,482.00	222,034.41	200,552.41	21,482.00	222,034.41
Prior Years Delinquent Taxes	74,828.42	(24,848.73)	49,979.69	1,020,250.87	(77,273.17)	942,977.70
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (Current Jul.-Aug.)	33,933.93	150.92	34,084.85	33,933.93	150.92	34,084.85
Delinquent Penalties & Interest (Prior Years)	24,803.10	206.30	25,009.40	381,386.00	(14,691.63)	366,694.37
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	12,462.67	(82,091.60)	(69,628.93)	46,934.54	(53,641.88)	(6,707.34)
Total Collections for Calculating Attorney Fees	<u>346,580.53</u>	<u>(85,101.11)</u>	<u>261,479.42</u>	<u>1,684,724.62</u>	<u>(108,500.58)</u>	<u>1,576,224.04</u>
TAX REDUCTION FOR CALCULATING ATTORNEY FEES						
Current Year Delinquent Taxes (Feb.-Jun.)	0.00		0.00	(14,153.37)		0.00
Current Year Delinquent Taxes (Jul.-Aug.)	(60,662.85)		(8,094.03)	(60,662.85)		(8,094.03)
Prior Years Delinquent Taxes	(2,435.71)		(330.40)	(17,793.75)		(22,993.94)
Delinquent Penalties & Interest (Current Feb.-Jun.)	0.00		0.00	(333.12)		(563.48)
Delinquent Penalties & Interest (Current Jul.-Aug.)	(963.43)		(602.06)	(963.43)		(602.06)
Delinquent Penalties & Interest (Prior Years)	0.00		0.00	(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	<u>(64,061.99)</u>		<u>(9,026.49)</u>	<u>(94,310.98)</u>		<u>(33,118.83)</u>
TOTAL COLLECTIONS AFTER REDUCTIONS	<u>282,518.54</u>		<u>252,452.93</u>	<u>1,590,413.64</u>		<u>1,543,105.21</u>
ATTORNEY FEE	<u>15%</u>		<u>15%</u>	<u>15%</u>		<u>15%</u>
TOTAL ATTORNEY FEES COLLECTED	<u>42,377.78</u>		<u>37,867.94</u>	<u>238,562.05</u>		<u>231,465.78</u>
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	15.00		1,240.51
*** Attorney Fee Refunds/Reinstatements	(233.73)		(6.52)	(759.05)		(1,508.04)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	<u>42,144.05</u>		<u>37,861.42</u>	<u>237,818.00</u>		<u>231,198.25</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.