

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2015-2016 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED DECEMBER 31, 2015

TAX COLLECTIONS

	December, 2014	Increase/(Decrease)	December, 2015	2014 Year-to-Date	Increase/(Decrease)	2015 Year-to-Date
Current Year Taxes (Oct.-Jan.)	3,774,942.67	398,676.61	4,173,619.28	7,895,896.64	(237,157.88)	7,658,738.76
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	91,061.31	42,030.40	133,091.71	484,701.02	(48,934.13)	435,766.89
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)	30,421.11	11,679.96	42,101.07	159,863.85	(21,662.45)	138,201.40
Attorney Fees	18,172.97	7,786.76	25,959.73	95,845.28	(10,522.36)	85,322.92
Business Personal Property (BPP) 10% Rendition Penalty (Current)	1,584.38	289.70	1,874.08	6,117.34	26.81	6,144.15
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	241.23	(77.30)	163.93	1,074.82	605.97	1,680.79
Delinquent Penalties & Interest (BPP)	110.55	(30.18)	80.37	499.54	124.17	623.71
Escrow	30,653.77	3,369.74	34,023.51	124,745.01	11,576.57	136,321.58
Overpayments	1.33	1.86	3.19	7.98	0.90	8.88
Tax Certificates	290.00	(100.00)	190.00	1,230.00	200.00	1,430.00
Total Tax Collections	3,947,479.32	463,627.55	4,411,106.87	8,769,981.48	(305,742.40)	8,464,239.08

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	(7,346.95)		(24,934.99)	(13,883.34)		(47,972.72)
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	(6,711.37)		(5,307.35)	(25,037.25)		(25,672.03)
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)	(879.45)		(424.64)	(1,572.86)		(1,702.88)
Attorney Fees	(651.62)		(355.13)	(1,170.84)		(979.27)
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)	0.00		0.00	(3.23)		(22.88)
Delinquent Penalties & Interest (SBPP)	0.00		0.00	(0.65)		(4.58)
Overpayments	0.00		0.00	(0.44)		(0.47)
Escrow Collections	0.00		(410.58)	(3,551.58)		(564.77)
Total Refunds/Reinstatements	(15,589.39)		(31,432.69)	(45,220.19)		(76,919.60)


BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(79.16)		(93.68)	(305.79)		(307.17)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(11.93)		(7.65)	(50.10)		(80.35)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(5.41)		(3.55)	(21.47)		(27.40)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	3,931,793.43		4,379,569.30	8,724,383.93		8,386,904.56

* 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, 2015									
2015 Year-to-Date	2,142,219,161.55	1.16191	24,890,658.66	7,616,603.02	411,672.42	8,028,275.44	30.60	1.65	32.25
2014 Year-to-Date	2,167,603,489.08	1.15417	25,017,829.19	7,887,824.85	460,685.09	8,348,509.94	31.53	1.84	33.37
Increase (Decrease)	(25,384,327.53)	0.00774	(127,170.53)	(271,221.83)	(49,012.67)	(320,234.50)	(0.93)	(0.19)	(1.12)

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of December, 2015. I certify that said figures are true and correct to the best of my knowledge.

Dated this 5th day of January 2016


 Rolando Martinez, Tax Assessor-Collector

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2015-2016 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED DECMEBER 31, 2015

	December 2014	Increase/ (Decrease)	December 2015	2014 Year-to-Date	Increase/ (Decrease)	2015 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	91,061.31	42,030.40	133,091.71	484,701.02	(90,964.53)	393,736.49
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)	30,421.11	11,679.96	42,101.07	159,863.85	(33,342.41)	126,521.44
Business Personal Property (BPP) 10% Rendition Penalty	1,825.61	212.40	2,038.01	6,732.84	(568.97)	6,163.87
Delinquent Penalties & Interest (BPP)	110.55	(30.18)	80.37	293.06	39.71	332.77
* Adjustments to Collections	(2,265.47)	3,751.14	1,485.67	6,397.05	5,399.01	11,796.06
Total Collections for Calculating Attorney Fees	121,153.11	57,643.72	178,796.83	657,987.82	(119,437.19)	538,550.63
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	0.00		(5,307.35)	(18,325.88)		(20,364.68)
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)	0.00		(424.64)	(693.41)		(1,278.24)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	0.00		(5,731.99)	(19,019.29)		(21,642.92)
TOTAL COLLECTIONS AFTER REDUCTIONS	121,153.11		173,064.84	638,968.53		516,907.71
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	18,172.97		25,959.73	95,845.28		77,536.16
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	38.60		0.00
*** Attorney Fee Refunds/Reinstatements	(651.62)		(355.13)	(1,170.84)		(1,275.76)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	17,521.35		25,604.60	94,713.04		76,260.40

*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.