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

Current Year Delinquent Taxes (FebJun.)	TAX COLLECTIONS	December, 2014	Increase/(Decrease)	December, 2015	2014 Year-to-Date	Increase/(Decrease)	2015 Year-to-Date
Current Year Delinquent Taxos (pld-sulg.)	Current Year Taxes (OctJan.)	3,774,942.67	398,676.61	4,173,619.28			
**Prior*Years Delinquent Taxes (Unitary) 9,00 0.00 0.00 0.00 4,00 45,766 48,701,00 48,901,00 435,766,80 Delinquent Penaltises Interest (Current Fla-Hun) 0.00	Current Year Delinquent Taxes (FebJun.)	0.00	0.00				
Prior Vears Delinquent Toxes Polinguent Toxes Polinguent Penaltics & Interest (Current Feb-Jun.) 0.00	* Current Year Delinquent Taxes (JulAug.)	0.00	0.00	0.00			
Delinquent Penalises & Interest (Current Isla-Num.)	* Prior Years Delinquent Taxes	91,061.31	42,030.40	133,091.71	484,701.02		
Selinguard Penalizis & Intrest (Prior Years)	Delinquent Penalties & Interest (Current FebJun.)	0.00	0.00	0.00			Commence Malacon of Parisons
Mathematics & Interest (Prior Years) 30,421.11 11,679	* Delinquent Penalties & Interest (Current JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
Busines Personal Property (BPP) 10% Rendition Penalty (Carrent) 18,182,97 7,786,76 25,993,73 98,845,28 (10,522,36) 85,232,92 Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr) 241,23 (77,30) 163,33 1,074,82 606,97 1,680,79 Polinquent Penalties & Interest (BPP) 110,55 (30,637,77 3,696,74 340,23,51 124,745,00 121,17 623,71 Escrow 3,035,77 3,696,74 340,23,51 124,745,00 12,00 0.00 8,88 Tax Certificats 2,000 (100,00) 190,00 1,230,00 20,00 8,462,230,00 TAXPYEER REVISIONISTA TEMENTS Current Year Delinquent Taxes (Fot-Jun.) 0.00 0.00 0.00 0.00 **Current Year Delinquent Taxes (Fot-Jun.) 0.00 0.00 0.00 0.00 0.00 **Current Year Delinquent Taxes (Fot-Jun.) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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		
Publishes Personal Property (BPP) 10% Rendition Penalty (Current) 1,584.38 289.70 1,549.89 6,117.34 26.81 6,147.59 1,680.79	Attorney Fees	18,172.97	7,786.76	25,959.73			
Polinquert Penalties & Interest (BPF) 10% Rendition Penalty (Prior Y) 241,23 37,30 16,30 1,074,82 1,217	Business Personal Property (BPP) 10% Rendition Penalty (Current)	1,584.38	7.1. EV. 12.0. CONTRACTOR OF C		CHOOLOGO CONTRACTOR STATE		
Policy	Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	8800			CIT AND CARACTER STATES AND CONTRACT OF THE CO		0.000
Part	Delinquent Penalties & Interest (BPP)		25				5-20-00.500.500.000.000
Part							
TAXPATER RIFUTION TATE OF TAXPATER RIFUTION TATE OF TAXPATER RIFUTION TAXPATER RIFU	Overpayments			· · · · · · · · · · · · · · · · · · ·			
TAXPAYER REFUNDS/REINSTATEMENTS							
CAYPAYER REFUNDS/REINSTATEMENTS	Total Tax Collections					11.000.000.000	
Current Year Taxes (OctJam.)	TAYPAVED DEFINDS/DEINSTATEMENTS	e e	100 E \$100 E \$100 E			(-33)	-, 3
Current Year Delinquent Taxes (FebJun.)		(7.346.05)		(24.024.00)	(12 002 24)		(47,070,70)
**Current Year Delinquent Taxes (JulAug.)		N 19					
* Prior Years Delinquent Taxes (6,711.37) (5,307.35) (25,037.25) (25,072.03) Delinquent Denalties & Interest (Current JulAug.) 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) (879.45) (424.64) (1,572.86) (1,702.88) Attorney Fes (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 0.00 0.00 Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr) 0.00 0.00 (0.00 0.00 Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr) 0.00 0.00 (0.65) (22.88) Delinquent Penalties & Interest (SBPP) 10% Rendition Penalty (Prior Yr) 0.00 0.00 (0.65) (0.65) (4.58) Delinquent Penalties & Interest (SBPP) 10% Rendition Penalty (Prior Yr) 0.00 0.	* Current Year Delinquent Taxes (JulAug.)						
Delinquent Penalties & Interest (Current FebJun.) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	* Prior Years Delinquent Taxes						
* Delinquent Penalties & Interest (Current JulAug.) * Delinquent Penalties & Interest (Crior Years) (879.45) (879.45) (879.45) (824.464) (1,572.86) (1,170.88) (1,170.84) (1,170.88) (1,170.84) (1,170.88) (1,170.84) (1,170.88) (1,170.84) (1,170.84) (1,170.84) (1,170.88) (1,170.84) (1,10.84)		27 12 25		20 TO 12 TO			
* Delinquent Penalties & Interest (Prior Years) (879.45) (424.64) (1,572.86) (1,702.88) Attorney Fees	* Delinquent Penalties & Interest (Current JulAug.)						
Attorney Fees	* Delinquent Penalties & Interest (Prior Years)						
Business Personal Property (SBPP) 10% Rendition Penalty (Current) 0.00 0.00 0.00 0.00 0.22.88 Delinquent Penalties & Interest (SBPP) 10% Rendition Penalty (Prior Yr) 0.00 0.00 0.00 0.00 0.00 0.00 Delinquent Penalties & Interest (SBPP) 0.00 0.00 0.00 0.00 0.00 0.00 Delinquent Penalties & Interest (SBPP) 0.00 0.00 0.00 0.00 0.00 0.00 Delinquent Sensitive of the statements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Delinquent Sensitive of the statements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Delinquent Sensitive of the statements 0.00 0.00 0.00 0.00 0.00 0.00 Delinquent Sensitive of the statements 0.00 0.00 0.00 0.00 0.00 Statement Sensitive of the sta	Attorney Fees			3			
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr) 0.00 0.00 0.00 0.06 0.05		0.00		Acres Comments (N 15.1
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) Frier Yr (11.93) (7.65) (50.10) (80.35) BPP TO COUNTY APPRAISAL DISTRICT (CAD) Pèir Yr (11.93) (7.65) (50.10) (80.35) BPP TO COUNTY APPRAISAL DISTRICT (CAD) Pèir Yr (11.93) (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 cultulate Attorney Feet Wonth Ended Value Original Taxable (%100 Value) YTD Current Taxes Prior Years Total YTD Total YTD Total YTD Cultering Rate Collection Rate </td <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td>(3.23)</td> <td></td> <td></td>		0.00		0.00	(3.23)		
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 Value Original Taxable (%100 Value) Total Tax Levy Levy Taxes Taxes Prior Years Taxes Collection Rate Ago (3.51) 1.65 32.25 33.37	Delinquent Penalties & Interest (SBPP)	0.00		0.00	(0.65)		N
Secrow Collections		0.00		0.00	(0.44)		20 15
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 Total Tax Rate (/\$100 Value) Original Total Total Tax Levy YTD Delinquent Taxes Prior Years Taxes Collection Rate 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		0.00		(410.58)	(3,551.58)		(564.77)
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 December, 2015 Original Taxable Value Total Tax Rate Tax Levy YTD Current Levy Taxes Total YTD Taxes Current Collection Rate Delinquent Collection Rate Total Collection Rate Collection Rate Collection Rate Collection Rate Collection Rate Collection Rate A3.2.25 A3.25 A4.379,569.30 8,228,275.44 30.60 1.65 32.25 A3.2.25 A3.2.25 A3.2.25 A4.379,569.30 8,328,275.44 30.60 1.65 32.25 A3.2.25 A3.2.2	Total Refunds/Reinstatements	(15,589.39)		(31,432.69)	(45,220.19)	•	(76,919.60)
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 December, 2015 Original Taxable Value Total Tax Rate Original Total Total Levy YTD Current Levy Taxes Taxes Prior Years Taxes Collection Rate A3.2.25 A3.2.25 A3.48,509.94 31.53 1.84 33.37 A3.33	BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(79.16)		(93.68)	(305.79)		(307.17)
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 December, 2015 Original Taxable Value Total Tax Rate (/\$100 Value) Original Total Levy Levy Taxes YTD Delinquent Taxes Prior Years Taxes Prior Years Taxes Collection Rate Collection Rate Collection Rate Collection Rate Collection Rate Collection Rate 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	BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(11.93)			\$		1000
***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 (/\$100 Value) Tax Levy Levy Taxes Taxes Prior Years Taxes **Total YTD Current Collection Rate Collection Rat	BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)			VI			Con the second
*Amounts used to calculate Attorney Fees Month Ended December, 2015 Value (/\$100 Value) Tax Levy Levy Taxes Taxes Prior Years Taxes *Taxes Prior Years Prior Yea	The state of the s						
December, 2015 Value (/\$100 Value) Tax Levy Levy Taxes Taxes Prior Years Taxes Collection Rate Collection Rate Collection Rate 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	* Amounts used to calculate Attorney Fees			.,,		•	0,000,701100
December, 2015 Value (/\$100 Value) Tax Levy Levy Taxes Taxes Prior Years Taxes Collection Rate Collection Rate Collection Rate 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	Month Ended Original Taxable Total Tax Rate Original Total	YTD Current	VTD Delinquent	Total VTD	Current	Delinquent	Total
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				and the second second		a security and the security	
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						To the second se	The state of the s
A STATE OF THE STA	2014 Year-to-Date 2,167,603,489.08 1.15417 25,017,829.19	7,887,824.85					
	Increase (Decrease) (25,384,327.53) 0.00774 (127,170.53)	(271,221.83)	(49,012.67)	(320,234.50)			

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

Total Breakdown

Year	Outstanding Collectable As Of 2015 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 Outstandng
2015	24,854,775.93	-174,960.53	24,679,815.40	3,462,087.35	4,148,684.29	4.42	4,148,688.71	17,069,039.34	0.00	0.00	3.16	4,148,687.45	69.16
2014	1,266,181.42	-22,515.84	1,243,665.58	176,640.93	85,803.01	0.03	85,803.04	981,221.61	20,074.87	16,064.65	0.02	121,942.55	78.90
2013	648,775.92	-43.36	648,732.56	44,531.83	19,960.13	0.01	19,960.14	584,240.59	6,939.57	4,024.17	0.00	30,923.87	90.06
2012	366,538.68	50.81	366,589.49	24,451.86	9,133.21	0.00	9,133.21	333,004.42	4,678.77	2,198.51	0.00	16,010.49	90.84
2011	298,692.80	-57.39	298,635.41	12,632.13	5,182.72	0.00	5,182.72	280,820.56	2,974.36	1,212.68	0.00	9,369.76	94.03
2010	232,963.02	-370.59	232,592.43	7,779.33	2,413.25	0.00	2,413.25	222,399.85	1,591.86	589.89	0.00	4,595.00	95.62
2009	200,800.73	0.00	200,800.73	4,566.36	1,211.48	0.00	1,211.48	195,022.89	893.65	295.48	0.00	2,400.61	97.12
2008	178,424.25	0.00	178,424.25	2,963.24	1,644.14	0.00	1,644.14	173,816.87	1,417.09	374.47	0.00	3,435.70	97.42
2007	143,288.00	0.00	143,288.00	1,742.42	596.01	0.00	596.01	140,949.57	636.66	184.91	0.00	1,417.58	98.37
2006	142,919.53	0.00	142,919.53	1,765.48	675.63	0.00	675.63	140,478.42	804.01	206.94	0.00	1,686.58	98.29
2005 AND PRIOR	1,920,482.30	0.00	1,920,482.30	5,237.78	1,164.78	0.00	1,164.78	1,914,079.74	1,665.59	424.56	0.00	3,254.93	99.67
Delq	5,399,066.65	-22,936.37	5,376,130.28	282,311.36	127,784.36	0.04	127,784.40	4,966,034.52	41,676.43	25,576.26	0.02	195,037.07	
Total	30,253,842.58	-197,896.90	30,055,945.68	3,744,398.71	4,276,468.65	4.46	4,276,473.11	22,035,073.86	41,676.43	25,576.26	3.18	4,343,724.52	
			т	ax Certificates								190.00	
			F	efunds/Reinstated								31,432.69	
			E	scrow								33,612.93	
			E	BPP .								2,146.73	
			=										

Total Collections 4,411,106.87

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 (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	91,061.31	42,030.40	133,091.71	484,701.02	(90,964.53)	393,736.49
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)	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 (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	0.00		(5,307.35)	(18,325.88)		(20,364.68)
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)	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.