

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2022-2023 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED JANUARY 31, 2023

TAX COLLECTIONS

	January, 2022	Increase/(Decrease)	January, 2023	2021 Year-to-Date	Increase/(Decrease)	2022 Year-to-Date
Current Year Taxes (Oct.-Jan.)	11,111,199.14	530,674.79	11,641,873.93	24,435,914.21	543,619.35	24,979,533.56
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	111,137.72	198,809.97	309,947.69	802,563.80	148,994.71	951,558.51
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)	55,654.90	49,581.63	105,236.53	354,424.61	19,468.17	373,892.78
Attorney Fees	24,870.56	37,394.43	62,264.99	172,958.53	22,174.83	195,133.36
Business Personal Property (BPP) 10% Rendition Penalty (Current)	25,068.41	(16,642.13)	8,426.28	34,641.28	(13,732.70)	20,908.58
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	288.00	9.09	297.09	3,448.68	(1,889.77)	1,558.91
Delinquent Penalties & Interest (BPP)	117.20	53.67	170.87	1,126.78	(543.12)	583.66
Escrow	49,790.28	(7,937.74)	41,852.54	217,215.66	(18,527.33)	198,688.33
Overpayments	3.02	5.23	8.25	14.09	0.09	14.18
Tax Certificates	10.00	60.00	70.00	520.00	(310.00)	210.00
Total Tax Collections	11,378,139.23	792,008.94	12,170,148.17	26,022,827.64	699,254.23	26,722,081.87

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	(19,659.17)		(54,059.41)	(147,912.58)		(109,801.87)
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		(21,731.35)	(33,865.36)		(81,456.71)
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		(550.99)	(1,476.89)		(2,027.14)
Attorney Fees	0.00		(220.93)	(1,029.23)		(900.78)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	(875.54)		0.00	(880.01)		0.00
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	(405.60)		0.00
Delinquent Penalties & Interest (SBPP)	0.00		0.00	(84.28)		0.00
Overpayments	0.00		(0.01)	(0.49)		(0.01)
Escrow Collections	0.00		0.00	(3,330.44)		(4,858.91)
Total Refunds/Reinstatements	(20,534.71)		(76,562.69)	(188,984.88)		(199,045.42)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(1,253.38)		(421.35)	(1,732.04)		(1,045.43)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(14.14)		(14.64)	(152.49)		(77.68)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(5.42)		(8.14)	(48.56)		(28.87)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	11,356,331.58		12,093,141.35	25,831,909.67		26,521,884.47

* 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
January, 2023									
2022 Year-to-Date	3,247,044,789.94	1.01112	32,831,519.28	24,889,594.84	871,583.03	25,761,177.87	75.81	2.65	78.46
2021 Year-to-Date	2,734,006,215.05	1.14641	31,342,920.65	24,320,030.86	771,589.03	25,091,619.89	77.59	2.46	80.06
Increase (Decrease)	513,038,574.88	(0.13529)	1,488,598.63	569,563.98	99,994.00	669,557.98	(1.78)	0.19	(1.59)

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of January, 2023. I certify that said figures are true and correct to the best of my knowledge.

Dated this 2nd day of February, 2023


 Rolando Martinez, Tax Assessor-Collector Director

Monthly As of Recap Report

Fiscal Year: 2022-2023

Totals for Entity: SCH:Eagle Pass ISD

Fiscal Year Start: 9/1/2022

Date Range: January 2023 (01/01/2023 - 01/31/2023)

Total Breakdown

Year	Outstanding Collectable As Of 2022 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
2022	32,798,696.95	-51,460.18	32,747,236.77	13,281,920.91	11,587,814.52	3.35	11,587,817.87	7,877,497.99	0.00	0.00	7.80	11,587,822.32	24.06
2021	2,012,027.61	-184,849.11	1,827,178.50	309,348.84	207,005.49	0.90	207,006.39	1,310,823.27	51,051.58	40,811.01	0.18	298,868.26	71.74
2020	788,013.15	-31,756.13	756,257.02	76,024.38	22,478.22	0.00	22,478.22	657,754.42	10,314.55	5,935.90	0.00	38,728.67	86.97
2019	548,168.76	-49.45	548,119.31	60,174.81	20,160.21	0.00	20,160.21	467,784.29	9,606.74	4,465.07	0.20	34,232.22	85.34
2018	393,142.74	-53.68	393,089.06	30,782.64	15,158.47	0.00	15,158.47	347,147.95	8,931.74	3,538.55	0.00	27,628.76	88.31
2017	268,353.49	-3.04	268,350.45	23,874.62	9,104.20	0.00	9,104.20	235,371.63	6,538.13	2,346.39	0.00	17,988.72	87.71
2016	195,328.29	-24.10	195,304.19	17,715.37	5,955.15	0.00	5,955.15	171,633.67	5,001.08	1,643.43	0.00	12,599.66	87.88
2015	148,834.04	0.00	148,834.04	12,159.38	2,830.11	0.00	2,830.11	133,844.55	2,708.98	830.86	0.00	6,369.95	89.93
2014	126,939.51	0.00	126,939.51	9,933.90	806.05	0.00	806.05	116,199.56	870.01	251.42	0.00	1,927.48	91.54
2013	126,581.64	0.00	126,581.64	6,120.18	568.31	0.00	568.31	119,893.15	681.53	187.46	0.00	1,437.30	94.72
2012 AND PRIOR	2,363,807.61	-323.98	2,363,483.63	35,756.85	4,150.13	0.00	4,150.13	2,323,576.65	8,981.20	1,969.67	0.00	15,101.00	98.31
Delq Total	6,971,196.84	-217,059.49	6,754,137.35	581,890.97	288,216.34	0.90	288,217.24	5,884,029.14	104,685.54	61,979.76	0.38	454,882.02	
Total	39,769,893.79	-268,519.67	39,501,374.12	13,863,811.88	11,876,030.86	4.25	11,876,035.11	13,761,527.13	104,685.54	61,979.76	8.18	12,042,704.34	

Tax Certificate	70.00
Refund/Reinstated	76,562.69
Escrow	41,852.54
BPP	8,958.60
Total Collections	12,170,148.17

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2022-2023 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED JANUARY 31, 2023

	January, 2022	Increase/ (Decrease)	January, 2023	2020 Year-to-Date	Increase/ (Decrease)	2021 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	111,137.72	198,809.97	309,947.69	802,563.80	148,994.71	951,558.51
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)	55,654.90	49,581.63	105,236.53	354,424.61	19,468.17	373,892.78
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	(988.87)	23,186.94	22,198.07	52,777.07	5,937.53	58,714.60
Total Collections for Calculating Attorney Fees	165,803.75	271,578.54	437,382.29	1,209,765.48	174,400.41	1,384,165.89
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		(21,731.35)	(33,865.36)		(81,456.71)
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		(550.99)	(1,476.89)		(1,820.14)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	0.00		(22,282.34)	(35,342.25)		(83,276.85)
TOTAL COLLECTIONS AFTER REDUCTIONS	165,803.75		415,099.95	1,174,423.23		1,300,889.04
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	24,870.56		62,264.99	176,163.48		195,133.36
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	0.00		(220.93)	(1,029.23)		(900.78)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	24,870.56		62,044.06	175,134.25		194,232.58

*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.