

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

TAX COLLECTIONS

	January, 2013	Increase/(Decrease)	January, 2014	2012 Year-to-Date	Increase/(Decrease)	2013 Year-to-Date
Current Year Taxes (Oct.-Jan.)	7,280,889.67	3,735,309.05	11,016,198.72	16,358,461.01	2,005,611.36	18,364,072.37
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	67,897.51	28,137.80	96,035.31	598,924.29	(92,458.75)	506,465.54
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)	28,325.32	7,969.22	36,294.54	214,363.42	(36,725.98)	177,637.44
Attorney Fees	14,400.19	5,313.85	19,714.04	120,953.92	(17,933.84)	103,020.08
Business Personal Property (BPP) 10% Rendition Penalty (Current)	5,056.23	865.60	5,921.83	8,044.92	2,909.14	10,954.06
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	81.23	96.26	177.49	3,428.69	(1,199.80)	2,228.89
Delinquent Penalties & Interest (BPP)	34.47	60.77	95.24	1,378.30	(349.48)	1,028.82
Escrow	28,589.96	5,278.65	33,868.61	146,183.56	16,194.33	162,377.89
Overpayments	3.42	(0.63)	2.79	10.73	2.20	12.93
Tax Certificates	610.00	(390.00)	220.00	2,540.00	(100.00)	2,440.00
Total Tax Collections	7,425,888.00	3,782,640.57	11,208,528.57	17,454,288.84	1,875,949.18	19,330,238.02

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	(10,394.61)	(36,882.96)	(37,222.84)	(62,102.28)
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	(5,456.33)	(1,618.79)	(22,227.76)	(38,304.22)
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)	(75.70)	(563.95)	(969.77)	(1,635.83)
Attorney Fees	(60.38)	(327.41)	(405.21)	(1,062.16)
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	(1.54)
Delinquent Penalties & Interest (SBPP)	0.00	0.00	0.00	0.00
Overpayments	0.00	(0.01)	0.00	(0.02)
Escrow Collections	(437.25)	(1,387.14)	(2,192.47)	(1,798.61)
Total Refunds/Reinstatements	(16,424.27)	(40,780.26)	(63,018.05)	(104,904.66)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr

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

TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS

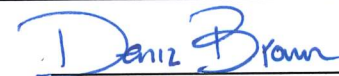
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(252.78)	(296.08)	(402.24)	(547.69)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(3.67)	(8.88)	(148.90)	(106.16)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(1.50)	(4.76)	(56.11)	(47.85)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	7,409,205.78	11,167,438.59	17,390,663.54	19,224,631.66

* 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, 2014									
2013 Year-to-Date	2,038,148,118.66	1.15716	23,584,634.77	18,312,376.46	470,282.51	18,782,658.97	77.65	1.99	79.64
2012 Year-to-Date	1,856,884,581.94	1.15929	21,526,677.27	16,328,880.85	579,976.32	16,908,857.17	75.85	2.69	78.55
Increase (Decrease)	181,263,536.72	(0.00213)	2,057,957.50	1,983,495.61	(109,693.81)	1,873,801.80	1.79	(0.70)	1.09

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

Dated this 4th day of February 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	-123,674.76	23,440,437.28	7,322,657.58	10,979,315.76	2.49	10,979,318.25	5,138,461.45	0.00	0.00	2.13	10,979,317.89	21.92
2012	1,183,086.15	-37,085.06	1,146,001.09	209,153.87	52,520.11	1.45	52,521.56	884,325.66	12,596.99	9,676.42	0.63	74,794.15	77.17
2011	578,876.09	-4,895.81	573,980.28	75,389.25	13,904.17	0.00	13,904.17	484,686.86	5,014.30	2,837.19	0.01	21,755.67	84.44
2010	374,163.90	-3,254.52	370,909.38	34,106.19	9,486.99	0.00	9,486.99	327,316.20	4,518.72	2,096.95	0.00	16,102.66	88.25
2009	296,532.04	-2,610.85	293,921.19	20,530.41	9,527.51	0.00	9,527.51	263,863.27	5,600.54	2,239.48	0.00	17,367.53	89.77
2008	241,338.45	-1,707.47	239,630.98	14,539.48	4,741.79	0.00	4,741.79	220,349.71	3,413.00	1,223.21	0.00	9,378.00	91.95
2007	171,335.48	374.66	171,710.14	5,631.29	1,615.50	0.00	1,615.50	164,463.35	1,356.98	445.90	0.00	3,418.38	95.78
2006	162,402.10	0.00	162,402.10	3,719.91	918.11	0.00	918.11	157,764.08	881.37	269.92	0.00	2,069.40	97.14
2005	188,099.74	0.00	188,099.74	2,446.52	487.17	0.00	487.17	185,166.05	525.75	151.94	0.00	1,164.86	98.44
2004	170,847.76	0.00	170,847.76	2,007.55	591.50	0.00	591.50	168,248.71	709.58	195.16	0.00	1,496.24	98.48
2003 AND PRIOR	1,638,389.94	0.00	1,638,389.94	6,223.35	623.67	0.00	623.67	1,631,542.92	1,113.36	245.04	0.00	1,982.07	99.58
Delq Total	5,005,071.65	-49,179.05	4,955,892.60	373,747.82	94,416.52	1.45	94,417.97	4,487,726.81	35,730.59	19,381.21	0.64	149,528.96	
	28,569,183.69	-172,853.81	28,396,329.88	7,696,405.40	11,073,732.28	3.94	11,073,736.22	9,626,188.26	35,730.59	19,381.21	2.77	11,128,846.85	
Tax Certificates												220.00	
Refunds/Reinstated												40,780.26	
Escrow												32,481.47	
BPP												6,199.99	
Total Collections												11,208,528.57	

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

	January 2013	Increase/ (Decrease)	January 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.)	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years Delinquent Taxes	67,897.51	28,137.80	96,035.31	598,924.29	(92,458.75)	506,465.54
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)	28,325.32	7,969.22	36,294.54	214,363.42	(36,725.98)	177,637.44
Business Personal Property (BPP) 10% Rendition Penalty	0.00	6,099.32	6,099.32	1,387.92	11,795.03	13,182.95
Delinquent Penalties & Interest (BPP)	0.00	95.24	95.24	278.95	749.87	1,028.82
* Adjustments to Collections	(221.54)	(6,875.93)	(7,097.47)	(866.94)	8,838.93	7,971.99
Total Collections for Calculating Attorney Fees	96,001.29	35,425.65	131,426.94	814,087.64	(107,800.90)	706,286.74
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		0.00	(7,407.71)		(16,125.31)
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		0.00	(320.49)		(497.26)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		(1.54)
Total Reductions for Calculating Attorney Fees	0.00		0.00	(7,728.20)		(16,624.11)
TOTAL COLLECTIONS AFTER REDUCTIONS	96,001.29		131,426.94	806,359.44		689,662.63
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	14,400.19		19,714.04	120,953.92		103,449.39
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	9.00		0.00
*** Attorney Fee Refunds/Reinstatements	(60.38)		(327.41)	(405.21)		(1,062.16)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	14,339.81		19,386.63	120,557.71		102,387.23

*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.