## EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2016-2017 TAX COLLECTIONS REPORT FOR THE MONTH ENDED APRIL 30, 2017

TAX COLLECTIONS	April, 2016	Increase/(Decrease)	April, 2017	2015 Year-to-Date	Increase/(Decrease)	2016 Year-to-Date			
Current Year Taxes (OctJan.)	0.00	0.00	0.00	19,884,856.67	20,359,605.59				
Current Year Delinquent Taxes (FebJun.)	416,005.83	55,205.12	471,210.95	2,545,359.10	474,748.92 340,480.64	2,885,839.74			
* Current Year Delinquent Taxes (JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00			
* Prior Years Delinquent Taxes	65,465.00	8,802.57	74,267.57	742,855.41	120,112.00	862,967.41			
Delinquent Penalties & Interest (Current FebJun.)	35,217.21	3,536.25	38,753.46	139,277.84	689.79	139,967.63			
* Delinquent Penalties & Interest (Current JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00			
* Delinquent Penalties & Interest (Prior Years)	26,469.33	4,954.63	31,423.96	259,227.56	63,874.66	323,102.22			
Attorney Fees	13,875.88	3,043.44	16,919.32	149,163.90	32,948.48	182,112.38			
Business Personal Property (BPP) 10% Rendition Penalty (Current)	328.52	0.15	328.67	26,302.25	(7,894.57)	18,407.68			
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	123.80	5.44	129.24	2,907.36	(346.59)	2,560.77			
Delinquent Penalties & Interest (BPP)						1,509.81			
Escrow	38,711,37	216.63	38,928.00	285,980.36	32.49 2,349.00	288,329.36			
Overpayments	0.62	2.36	2.98	15.73	2.74	18.47			
Tax Certificates	280.00	(80.00)	200.00		2,440.00 (800.00)				
Total Tax Collections	596,633.60	75,680.58	672,314.18	24,039,863.50	1,026,197.56	1,640.00 25,066,061.06			
TAXPAYER REFUNDS/REINSTATEMENTS		,		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,020,157100	25,000,001.00			
Current Year Taxes (OctJan.)	0.00		0.00	(00.005.10)					
Current Year Delinquent Taxes (FebJun.)	0.00		0.00	(92,905.49)		(78,168.20)			
* Current Year Delinquent Taxes (YeuJun.)	(63,729.13) 0.00		(15,324.25) 0.00	(99,840.82)		(40,585.07)			
* Prior Years Delinquent Taxes	(6,746.95)		(2,524.43)	0.00 (52,416.94)		0.00			
Delinquent Penalties & Interest (Current FebJun.)	(26.54)		(270.79)	(175.94)		(78,251.23) (895.36)			
* Delinquent Penalties & Interest (Current JulAug.)	(1,297.41)		0.00	(1,297.41)		0.00			
* Delinquent Penalties & Interest (Prior Years)	(1,041.90)		(137.64)	(5,934.58)		(4,762.71)			
Attorney Fees	(399.77)		(80.88)	(3,741.25)		(2,635.99)			
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	(5.03)		0.00	(15.24)		0.00			
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	(22.88)		0.00			
Delinquent Penalties & Interest (SBPP)	0.00		0.00	(4.58)		0.00			
Overpayments	0.00		0.00	(0.48)	(0.51)				
Escrow Collections	(976.00)		(1,783.13)	(1,540.77)		(8,368.09)			
Total Refunds/Reinstatements	(74,222.73)		(20,121.12)	(257,896.38)		(213,667.16)			
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(16,43)		(16.41)	(1,314.67)					
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(6.12)		(6.11)	** The control of the		(920.33)			
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)				(140.44)		(124.77)			
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	<u>(7.68)</u> 522,380.64	4	(7.13)	(68.74)		(72.01)			
*Amounts used to calculate Attorney Fees	322,380.04		652,163.41	23,780,443.27		24,851,276.79			
Month Ended April, Original Taxable Total Tax Rate Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total			
2017 Value (/\$100 Value) Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate			
<b>2016 Year-to-Date</b> 2,189,351,708.02 1.15543 25,296,426.44	23,144,179.41	787,152.18	23,931,331.59	91.49	3.11	94.60			
2015 Year-to-Date 2,142,219,161.55 1.16191 24,890,658.66	22,262,441.80	693,182.51	22,955,624.31	89.44	0.57	92.23			
Increase (Decrease) 47,132,546.47 (0.00648) 405,767.78	881,737.61	93,969.67	975,707.28	2.05	2.54	2.38			
						9			

The above figures represent collections and transfers made

for the Eagle Pass Independent School District (ISD) for the month of April, 2017.

I certify that said figures are true and correct to the best of my knowledge.

Dated this 2nd day of May, 2017

Rolando Martinez, Tax Assessor-Collector

## Total Breakdown

Year	Outstanding Collectable As Of 2016 Tax Roll	Cumulative Adjustments	Outstanding Collectable Adjusted Roll	Prior Month's Eff Taxes Paid	Base Tax Paid	Disc/ /Under	Eff 1	Faxes Paid	Uncollected Balance	Penalty & Interest Collected This Month	Attorney Fees Collected This Month	Overages	Total Collected This Month	Pcl Outstandl ng
2016	25,267,053.96	449,827.57	25,716,881.53	22,670,812.92	455,886.70	0	0.94	455,887.64	2,590,180.97	38,523.14	1,164.27	2,96	495,577.07	10.07
2015	1,301,723.74	-68,088,29	1,233,635.45	382,376.04	35,412.68	5	0.00	35,412.65	815,846.76	9,842.20	7,007.59	0.02	52,262.46	66.13
2014	693,732.92	-1,752.03	691,980.89	136,072.85	15,660.8	4	0.00	15,660.84	540,247.20	6,088.55	3,273.07	0.00	25,022.46	78.07
2013	469,897.60	-1,780.88	468,116.72	68,624.66	9,413.2	4	0.00	9,413.24	390,078.82	4,811.08	2,143.84	0.00	16,368.16	83.33
2012	273,886.70	-2,704.91	271,181.79	43,607.37	4,503.0	1	0.00	4,503.01	223,071.41	2,847.41	1,111.36	0.00	8,461.78	82.26
2011	246,398.03	-8,162.34	238,235.69	32,972.76	2,343.5	7	0.00	2,343.57	202,919.36	1,755.68	614.91	0.00	4,714.16	85.18
2010	202,831.32	-7,974.69	194,856.63	10,100.15	988.5	7	0.00	988,57	183,767.91	856.04	276.69	0.00	2,121.30	94.31
2009	180,549.10	-225.60	180,323.50	11,613.20	914.6	1	0.00	914.61	167,795.69	904.78	272.91	0.00	2,092.30	93.05
2008	160,425.28	-233.16	160,192.12	10,678.49	306.7	1	0.00	306,71	149,206.92	340.50	97.07	0.00	744.28	93.14
2007	133,410.62	0.00	133,410.62	3,484.55	358.00	0	0.00	358.00	129,568.07	422.08	117.00	0.00	897.08	97.12
2006 AND PRIOR	2,034,228.46	0.00	2,034,228.46	13,446.25	1,841.9	4	0.00	1,841.94	2,018,940.27	3,377.53	750.10	0.00	5,969.57	99.25
Dela	5,697,083.77	-90,921.90	5,606,161.87	712,976.32	71,743.14	4	0.00	71,743.14	4,821,442.41	31,245.85	15,664.54	0.02	118,653.55	
Delq Total	30,964,137.73	358,905.67	31,323,043.40	23,383,789.24	527,629.84	4	0.94	527,630.78	7,411,623.38	69,768.99	16,828.81	2.98		
	Tax Certificate										200.00			
	Refund/Reinstated								20,121.12					
		Escrow										37,144.87		
			ī	врр									617.57	
Total Collections								1		672,314.18				

## EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2016-2017 ATTORNEY FEE COLLECTIONS REPORT FOR THE MONTH ENDED APRIL 30, 2017

	April, 2016	Increase/ (Decrease)	April, 2017	2015Year-to-Date	Increase/ (Decrease)	2016 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	65,465.00	8,802.57	74,267.57	742,855.41	14,522.17	757,377.58
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)	26,469.33	4,954.63	31,423.96	259,227.56	64,413.85	323,641.41
Business Personal Property (BPP) 10% Rendition Penalty	452.32	(452.32)	0.00	27,760.94	(27,760.94)	0.00
Delinquent Penalties & Interest (BPP)	156.04	(156.04)	0.00	1,156.20	(1,156.20)	0.00
* Adjustments to Collections	9,081.00	685.00	9,766.00	8,162.01	207,915.46	216,077.47
Total Collections for Calculating Attorney Fees	101,623.69	13,833.84	115,457.53	1,039,162.12	257,934.34	1,297,096.46
TAX REDUCTION FOR CALCULATING ATTORNEY FEES			02.			
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	(6,746.95)		(2,524.43)	(40,240.10)		(78,251.23)
Delinquent Penalties & Interest (Current FebJun.)	(26.54)		0.00	(175.94)		0.00
Delinquent Penalties & Interest (Current JulAug.)	(1,297.41)		0.00	(1,297.41)		0.00
Delinquent Penalties & Interest (Prior Years)	(1,041.90)		(137.64)	(3,007.46)		(4,762.71)
Business Personal Property (BPP) 10% Rendition Penalty	(5.03)		0.00	(15.24)		0.00
Total Reductions for Calculating Attorney Fees	(9,117.83)		(2,662.07)	(44,736.15)		(83,013.94)
TOTAL COLLECTIONS AFTER REDUCTIONS	92,505.86	-	112,795.46	994,425.97		1,214,082.52
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	13,875.88	-	16,919.32	149,163.90	₹.	182,112.38
ATTORNEY FEE ADJUSTMENTS			K		3	
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(399.77)		(80.88)	(1,475.66)		(2,320.70)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	13,476.11		16,838.44	147,688.24	` <del>-</del>	179,791.68

<sup>\*</sup>Adjustments in attorney fees may result in:

<sup>1)</sup> Mail payments received in a month postmarked for the previous month.

<sup>2)</sup> Over 65 and Disabled Quarterly Payments

<sup>3) 20</sup> day notices (Exclusion of property from appraisal roll, taxpayer has 20 days to make payment without Penalties and Interest).

<sup>4)</sup> Suits filed February through June which include current year taxes.

<sup>5)</sup> Agriculture rollback received after Jan 31st, taxpayer has until Jan 31st of the following year to pay without Penalties and Interest.

<sup>\*\* 1985</sup> 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.

<sup>\*\*\*</sup> Refunds/Reinstatements reduce directly from the Total Attorney Fees Collected.