

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2024-2025 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED JANUARY 31, 2025

TAX COLLECTIONS

	January, 2024	Increase/(Decrease)	January, 2025	2023 Year-to-Date	Increase/(Decrease)	2024 Year-to-Date
Current Year Taxes (Oct.-Jan.)	8,996,750.79	1,587,264.94	10,584,015.73	21,302,425.25	1,199,163.13	22,501,588.38
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	133,528.60	(49,514.02)	84,014.58	924,507.38	(317,300.09)	607,207.29
Delinquent Penalties & Interest (Current Feb.-Jun.)	13.70	(13.70)	0.00	13.70	(13.70)	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)	58,588.71	(24,749.92)	33,838.79	371,450.21	(135,392.89)	236,057.32
Attorney Fees	28,847.53	(11,166.74)	17,680.79	193,292.39	(66,778.08)	126,514.31
Business Personal Property (BPP) 10% Rendition Penalty (Current)	4,804.65	(2,102.60)	2,702.05	33,014.39	(25,974.07)	7,040.32
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	196.67	(148.21)	48.46	1,627.14	1,089.99	2,717.13
Delinquent Penalties & Interest (BPP)	132.00	(85.59)	46.41	663.38	413.08	1,076.46
Escrow	24,662.27	10,640.44	35,302.71	107,127.44	25,056.53	132,183.97
Overpayments	4.08	(2.45)	1.63	15.75	(7.79)	7.96
Tax Certificates	0.00	10.00	10.00	130.00	100.00	230.00
Total Tax Collections	9,247,529.00	1,510,132.15	10,757,661.15	22,934,267.03	680,356.11	23,614,623.14

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	(415,158.72)	(172,240.69)	(485,489.37)	(207,209.89)
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	(16.26)	(47,636.35)	(188,918.01)	(146,166.80)
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)	(23.26)	(1,070.20)	(3,014.84)	(3,409.05)
Attorney Fees	(6.52)	(437.94)	(1,557.56)	(1,867.52)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00	(740.55)	(16,301.73)	(740.55)
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	(1.63)	0.00	(40.51)	0.00
Delinquent Penalties & Interest (SBPP)	(2.33)	0.00	(13.92)	0.00
Overpayments	(0.83)	(0.02)	(0.90)	(0.02)
Escrow Collections	(530.62)	(475.15)	(5,422.33)	(3,667.11)
Total Refunds/Reinstatements	(415,740.17)	(222,600.90)	(700,759.17)	(363,060.94)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(240.21)	(135.09)	(1,650.66)	(352.00)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(9.76)	(2.41)	(79.78)	(135.69)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(6.47)	(2.23)	(31.54)	(53.33)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	8,831,532.39	10,534,920.52	22,231,745.88	23,251,021.18

* 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, 2025									
2024 Year-to-Date	3,659,184,428.95	0.82602	30,225,595.22	22,300,326.26	463,621.93	22,763,948.19	73.78	1.53	75.31
2023 Year-to-Date	3,310,111,883.79	0.82886	27,436,193.36	20,831,997.88	737,096.22	21,569,094.10	75.93	2.69	78.62
Increase (Decrease)	349,072,545.16	(0.00284)	2,789,401.86	1,468,328.38	(273,474.29)	1,194,854.09	(2.15)	(1.15)	(3.30)

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of January, 2025.
I certify that said figures are true and correct to the best of my knowledge.

Dated this 4th day of February, 2025


Rolando Martinez, Tax Assessor-Collector Director

Monthly As of Recap Report

Fiscal Year: 2024-2025

Totals for Entity: SCH:Eagle Pass ISD

Fiscal Year Start: 9/1/2024

Date Range: January 2025 (01/01/2025 - 01/31/2025)

Total Breakdown

Year	Outstanding Collectable As Of 2024 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 Outstandi ng
2024	30,208,300.42	-251,810.54	29,956,489.88	11,882,605.77	10,411,775.04	0.47	10,411,775.51	7,662,108.60	0.00	0.00	1.62	10,411,776.66	25.58
2023	1,666,850.03	-118,670.01	1,548,180.02	179,911.40	4,177.36	0.00	4,177.36	1,364,091.26	8,185.76	6,617.61	-0.01	18,980.72	88.11
2022	1,132,685.03	-48,066.53	1,084,618.50	93,190.86	10,990.62	0.00	10,990.62	980,437.02	8,906.97	5,089.70	0.00	24,987.29	90.39
2021	623,316.33	-313.80	623,002.53	65,338.42	10,228.91	0.00	10,228.91	547,435.20	4,896.61	2,268.80	0.00	17,394.32	87.87
2020	396,021.73	0.00	396,021.73	26,120.63	2,299.13	0.00	2,299.13	367,601.97	1,371.31	550.56	0.00	4,221.00	92.82
2019	315,396.68	0.00	315,396.68	22,686.26	2,483.82	0.00	2,483.82	290,226.60	1,782.35	639.94	0.00	4,906.11	92.02
2018	234,052.36	0.00	234,052.36	10,626.48	2,083.06	0.00	2,083.06	221,342.82	1,748.21	574.71	0.00	4,405.98	94.57
2017	166,865.48	0.00	166,865.48	4,952.95	909.81	0.00	909.81	161,002.72	873.40	267.48	0.00	2,050.69	96.49
2016	128,920.73	0.00	128,920.73	3,186.17	963.51	0.00	963.51	124,771.05	1,037.61	300.17	0.00	2,301.29	96.78
2015	108,814.92	0.00	108,814.92	2,108.84	341.25	0.00	341.25	106,364.83	407.81	112.35	0.00	861.41	97.75
2014 AND PRIOR	2,446,570.58	-1,337.59	2,445,232.99	16,544.43	1,900.76	0.00	1,900.76	2,426,787.80	3,558.56	811.40	0.00	6,270.72	99.25
Delq	7,219,493.87	-168,387.93	7,051,105.94	424,666.44	36,378.23	0.00	36,378.23	6,590,061.27	32,768.59	17,232.72	-0.01	86,379.53	
Total	37,427,794.29	-420,198.47	37,007,595.82	12,307,272.21	10,448,153.27	0.47	10,448,153.74	14,252,169.87	32,768.59	17,232.72	1.61	10,498,156.19	

Tax Certificate	10.00
Refund/Reinstated	222,639.88
Escrow	34,827.56
BPP	2,027.52
Total Collections	10,757,661.15

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2024-2025 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED JANUARY 31, 2025

	January, 2024	Increase/ (Decrease)	January, 2025	2023 Year-to-Date	Increase/ (Decrease)	2024 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	133,528.60	(49,514.02)	84,014.58	924,507.38	(317,300.09)	607,207.29
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)	58,588.71	(24,749.92)	33,838.79	371,450.21	(134,792.89)	236,657.32
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	239.07	48,486.06	48,725.13	184,591.15	(35,451.16)	149,139.99
Total Collections for Calculating Attorney Fees	192,356.38	(25,777.88)	166,578.50	1,480,548.74	(487,544.14)	993,004.60
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	(16.26)		(47,636.35)	(188,918.01)		(146,166.80)
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)	(23.26)		(1,070.20)	(3,014.84)		(3,409.05)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	(39.52)		(48,706.55)	(191,932.85)		(149,575.85)
TOTAL COLLECTIONS AFTER REDUCTIONS	192,316.86		117,871.95	1,288,615.89		843,428.75
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	28,847.53		17,680.79	193,292.38		126,514.31
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(6.52)		(437.94)	(1,557.56)		(1,867.52)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	28,841.01		17,242.85	191,734.82		124,646.79

*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.