

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

TAX COLLECTIONS	June, 2016	Increase/(Decrease)	June, 2017	2015 Year-to-Date	Increase/(Decrease)	2016 Year-to-Date
Current Year Taxes (Oct.-Jan.)	0.00	0.00	0.00	19,884,856.67	474,748.92	20,359,605.59
Current Year Delinquent Taxes (Feb.-Jun.)	323,613.27	16,500.26	340,113.53	3,278,408.74	345,795.73	3,624,204.47
* Current Year Delinquent Taxes (Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Prior Years Delinquent Taxes	79,008.30	404.45	79,412.75	896,819.52	132,897.49	1,029,717.01
Delinquent Penalties & Interest (Current Feb.-Jun.)	45,613.56	3,182.62	48,796.18	233,643.93	1,328.51	234,972.44
* Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Prior Years)	35,498.55	5,851.59	41,350.14	326,750.96	74,138.05	400,889.01
Attorney Fees	18,567.16	918.53	19,485.69	185,723.42	34,656.47	220,379.89
Business Personal Property (BPP) 10% Rendition Penalty (Current)	476.85	89.28	566.13	27,604.29	(7,937.18)	19,667.11
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	238.62	1,318.40	1,557.02	3,408.85	1,026.59	4,435.44
Delinquent Penalties & Interest (BPP)	176.28	1,110.54	1,286.82	1,840.74	1,344.71	3,185.45
Escrow	39,007.54	5,357.54	44,365.08	364,996.30	8,702.45	373,698.75
Overpayments	2.07	(0.10)	1.97	22.47	3.01	25.48
Tax Certificates	120.00	140.00	260.00	2,890.00	(830.00)	2,060.00
Total Tax Collections	542,322.20	34,873.11	577,195.31	25,206,965.89	1,065,874.75	26,272,840.64

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	0.00		0.00	(92,905.49)		(78,168.20)
Current Year Delinquent Taxes (Feb.-Jun.)	(39,744.78)		(13,825.79)	(169,936.99)		(96,752.90)
* Current Year Delinquent Taxes (Jul.-Aug.)	0.00		0.00	0.00		0.00
* Prior Years Delinquent Taxes	(1,826.43)		(62.28)	(55,151.83)		(78,434.33)
Delinquent Penalties & Interest (Current Feb.-Jun.)	(975.04)		(315.27)	(2,353.16)		(3,784.71)
* Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00		0.00	(1,297.41)		0.00
* Delinquent Penalties & Interest (Prior Years)	(684.97)		0.00	(6,881.77)		(4,775.49)
Attorney Fees	(280.53)		0.00	(4,197.75)		(2,635.99)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	(2.04)		(1.53)	(18.59)		(52.49)
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	(0.50)		(0.51)
Escrow Collections	0.00		0.00	(1,540.77)		(8,368.09)
Total Refunds/Reinstatements	(43,513.79)		(14,204.87)	(334,311.72)		(272,972.71)


BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(23.86)		(28.22)	(1,379.76)		(983.20)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(11.59)		(77.52)	(165.18)		(216.68)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(8.48)		(63.93)	(86.56)		(153.70)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	498,764.48		562,820.77	24,871,022.67		25,998,514.35

* 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
June, 2017									
2016 Year-to-Date	2,189,351,708.02	1.15543	25,296,426.44	23,827,520.38	955,501.44	24,783,021.82	94.19	3.78	97.97
2015 Year-to-Date	2,142,219,161.55	1.16191	24,890,658.66	22,926,628.87	844,888.48	23,771,517.35	92.11	0.57	95.50
Increase (Decrease)	47,132,546.47	(0.00648)	405,767.78	900,891.51	110,612.96	1,011,504.47	2.08	3.21	2.47

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of June, 2017. I certify that said figures are true and correct to the best of my knowledge.

Dated this 5th day of July, 2017


 Rolando Martinez, Tax Assessor-Collector

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

	June, 2016	Increase/ (Decrease)	June, 2017	2015 Year-to-Date	Increase/ (Decrease)	2016 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	79,008.30	404.45	79,412.75	896,819.52	27,307.66	924,127.18
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)	35,498.55	5,851.59	41,350.14	326,750.96	74,677.24	401,428.20
Business Personal Property (BPP) 10% Rendition Penalty	715.47	(715.47)	0.00	29,564.47	(29,564.47)	0.00
Delinquent Penalties & Interest (BPP)	176.28	(176.28)	0.00	1,519.62	(1,519.62)	0.00
* Adjustments to Collections	11,970.66	(2,766.66)	9,204.00	34,200.07	192,653.60	226,853.67
Total Collections for Calculating Attorney Fees	127,369.26	2,597.63	129,966.89	1,288,854.64	263,554.41	1,552,409.05
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	(1,826.43)		(62.28)	(42,974.99)		(78,434.33)
Delinquent Penalties & Interest (Current Feb.-Jun.)	(1,074.73)		0.00	(2,452.85)		0.00
Delinquent Penalties & Interest (Current Jul.-Aug.)	0.00		0.00	(1,297.41)		0.00
Delinquent Penalties & Interest (Prior Years)	(684.97)		0.00	(3,954.65)		(4,775.49)
Business Personal Property (BPP) 10% Rendition Penalty	(2.04)		0.00	(18.59)		0.00
Total Reductions for Calculating Attorney Fees	(3,588.17)		(62.28)	(50,698.49)		(83,209.82)
TOTAL COLLECTIONS AFTER REDUCTIONS	123,781.09		129,904.61	1,238,156.15		1,469,199.23
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	18,567.16		19,485.69	185,723.42		220,379.88
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(280.36)		0.00	(1,931.99)		(2,320.70)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	18,286.80		19,485.69	183,791.43		218,059.18

*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.