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 (OctJan.)	0.00	0.00	0.00	19,884,856.67	474,748.92	20,359,605.59
Current Year Delinquent Taxes (FebJun.)	323,613.27	16,500.26	340,113.53	3,278,408.74	345,795.73	3,624,204.47
* Current Year Delinquent Taxes (JulAug.)	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 FebJun.)	45,613.56	3,182.62	48,796.18	233,643.93	1,328.51	234,972.44
* Delinquent Penalties & Interest (Current JulAug.)	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
	542,522.20	54,675.11	377,173.31	23,200,903.89	1,005,674.75	20,272,640.04
TAXPAYER REFUNDS/REINSTATEMENTS						
Current Year Taxes (OctJan.)	0.00		0.00	(92,905.49)		(78,168.20)
Current Year Delinquent Taxes (FebJun.)	(39,744.78)		(13,825.79)	(169,936.99)		(96,752.90)
* Current Year Delinquent Taxes (JulAug.)	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 FebJun.) * Delinquent Penalties & Interest (Current JulAug.)	(975.04) 0.00		(315.27) 0.00	(2,353.16)		(3,784.71)
* Delinquent Penalties & Interest (Current Jul. Aug.)	(684.97)		0.00	(1,297.41) (6,881.77)		0.00
Attorney Fees	(280.53)		0.00	(4,197.75)		(4,775.49)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	(2.04)		(1.53)	(18.59)		(2,635.99)
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	(22.88)		(52.49) 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)		
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	498,764.48		562,820.77	24,871,022.67		(153.70)
* Amounts used to calculate Attorney Fees	470,704.40		302,820.77	24,671,022.07		25,998,514.35
Month Ended Original Taxable Total Tax Rate Original Total	YTD Current	VTD Dalinaua	Total VTD		D. 12	
Month Ended Original Taxable Total Tax Rate June, 2017 Value (/\$100 Value) Tax Levy	Levy Taxes	YTD Delinquent Taxes Prior Years	Total YTD Taxes	Current Collection Rate	Delinquent Collection Rate	Total Collection Rate
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 V 4. D.4. 2142 210 161 55 116101 21 000 650 66	22 224 422 25	011.000.10		X2002 9452		10000000000

844,888.48

110,612.96

The above figures represent collections and transfers made

2015 Year-to-Date 2,142,219,161.55

Increase (Decrease) 47,132,546.47

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

1.16191

(0.00648)

24,890,658.66

405,767.78

22,926,628.87

900,891.51

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

Dated this 5th day of July, 2017

92.11

2.08

23,771,517.35

1,011,504,47

Rolando Martinez, Tax Assessor-Collector

95.50

2.47

0.57

3.21

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 Taxes Paid	Uncollected Balance	Penalty & Interest Collected This Month	Attorney Fees Collected This Month	Overages	Total Collected This Month	Pct Outstandi ng
2016	25,267,053.96	410,800.06	25,677,854.02	23,482,612.20	326,287,74	2.32	326,290.06	1,868,951.76	48,480.91	2,023.02	1.94	376,793.61	
2015	1,301,723.74	-68,500.29	1,233,223.45	463,355.74	27,705.50	0.08			7,993.67	5,360.96		41,060.15	7.28 60.18
2014	693,732.92	-2,593.04	691,139.88	173,439.19	14,595.33	0.00	14,595.33	503,105.36	5,826.00	2,944.81	0.00	23,366.14	72.79
2013	469,897.60	-1,893.33	468,004.27	84,797.25	11,906.98	0.00	11,906.98	371,300.04	6,164.80		0.00	20,686.55	72.79 79.34
2012	273,886.70	-2,704.92	271,181.78	52,065.04	7,089.85	0.00	7,089.85	212,026.89	4,441.14	1,623.90	0.00	13,154.89	78.19
2011	246,398.03	-8,162.34	238,235.69	37,367.12	5,696.43	0.00	5,696.43	195,172.14	4,207.41	1,378.34	0.00	11,282.18	81.92
2010	202,831.32	-7,974.69	194,856.63	12,376.83	3,567.95	0.20	3,568.15	178,911,65	2,977.71		0.00	7,414.37	91.82
2009	180,549.10	-225.60	180,323.50	14,111.35	3,387.15	0.00	3,387.15	162,825.00	3,201.18		0.00	7,414.37	90.30
2008	160,425.28	-233.16	160,192.12	12,430.84	2,008.90	0.00	2,008.90	145,752.38	2,031.34		0.00	4,521.10	90.99
2007	133,410.62	0.00	133,410.62	5,139.20	722.54	0.00	722.54	127,548.88	655.46	75.53	0.00	1,453.53	95.61
2006 AND PRIOR	2,034,228.46	0.00	2,034,228.46	16,853.16	2,669.84	0.00	2,669.84	2,014,705.46	3,851.43	829.41	0.00	7,350.68	99.04
Delq Total	5,697,083.77 30,964,137.73	-92,287.37	5,604,796.40	871,935.72	79,350.47	0.28		4,653,509.93	41,350.14	17,046.37	0.02	137,747.00	
, otal	30,364,137.73	318,512.69	31,282,650.42	24,354,547.92	405,638.21	2.60	405,640.81	6,522,461.69	89,831.05	19,069.39	1.96	514,540.61	
			_										
			'	Fax Certificate								260.00	
			F	Refund/Reinstated								14,204.87	,
			E	Escrow								44,365.08	}
			•	3PP								3,824.75	;
			1	Total Collections								577,195.31	•

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

_	June, 2016	Increase/ (Decrease)	June, 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	79,008.30	404.45	79,412.75	896,819.52	27,307.66	924,127.18
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)	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 (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	(1,826.43)		(62.28)	(42,974.99)		(78,434.33)
Delinquent Penalties & Interest (Current FebJun.)	(1,074.73)		0.00	(2,452.85)		0.00
Delinquent Penalties & Interest (Current JulAug.)	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.