EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2014-2015 TAX COLLECTIONS REPORT FOR THE MONTH ENDED APRIL 30, 2015

TAX COLLECTIONS	April, 2014	Increase/(Decrease)	April, 2015	2013 Year-to-Date	Increase/(Decrease)	2014 Year-to-Date
Current Year Taxes (OctJan.)	0.00	0.00	0.00	18,364,072.37	1,519,481.11	19,883,553.48
Current Year Delinquent Taxes (FebJun.)	329,758.13	76,645.07	406,403.20	2,912,689.49	(338.68)	2,912,350.81
* Current Year Delinquent Taxes (JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Prior Years Delinquent Taxes	55,017.75	15,625.99	70,643.74	764,098.41	154,014.65	918,113.06
Delinquent Penalties & Interest (Current FebJun.)	28,343.81	6,837.22	35,181.03	130,097.80	(3,310.97)	126,786.83
* Delinquent Penalties & Interest (Current JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Prior Years)	23,740.74	2,261.91	26,002.65	276,003.41	52,322.01	328,325.42
Attorney Fees	11,993.42	3,230.11	15,223.53	161,284.61	27,601.19	188,885.80
Business Personal Property (BPP) 10% Rendition Penalty (Current)	236.17	(93.01)	143.16	13,048.31	9,215.09	22,263.40
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	152.77	152.95	305.72	2,734.05	(764.90)	1,969.15
Delinquent Penalties & Interest (BPP)	97.88	87.88	185.76	1,357.69	(306.75)	1,050.94
Escrow	35,787.07	(1,558.07)	34,229.00	267,473.96	(8,331.88)	259,142.08
Overpayments	2.54	(0.18)	2.36	19.93	1.01	20.94
Tax Certificates	660.00	(200.00)	460.00	3,840.00	(700.00)	3,140.00
Total Tax Collections	485,790.28	102,989.87	588,780.15	22,896,720.03	1,748,881.88	24,645,601.91
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TAXPAYER REFUNDS/REINSTATEMENTS	0.00		0.00	(62.102.20)	NI.	(50.047.60)
Current Year Taxes (OctJan.) Current Year Delinquent Taxes (FebJun.)	0.00		0.00	(62,102.28)		(50,047.68)
* Current Year Delinquent Taxes (JulAug.)	(26,154.08) 0.00		(5,801.80)	(66,634.85)		(136,643.71)
* Prior Years Delinquent Taxes	(2,909.02)		0.00 (169.29)	0.00 (47,216.89)		0.00 (56,668.43)
Delinquent Penalties & Interest (Current FebJun.)	(790.04)		(287.81)	(965.24)		(864.61)
* Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00	Mi	0.00
* Delinquent Penalties & Interest (Prior Years)	(154.59)		0.00	(1,985.99)	N.	(4,768.91)
Attorney Fees	(188.00)		0.00	(1,500.26)		(3,555.52)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		0.00	0.00		(0.89)
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	(1.54)		(3.40)
Delinquent Penalties & Interest (SBPP)	0.00		0.00	0.00		(0.68)
Overpayments	0.00		0.00	(0.03))	(0.44)
Escrow Collections	0.00		0.00	(3,047.59)		(3,734.58)
Total Refunds/Reinstatements	(30,195.73)	· ·	(6,258.90)	(183,454.67)	-	(256,288.85)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(11.82)	ja	(7.17)			
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(6.65)			(652.40)		(1,113.10)
			(14.33)	(130.38)		(91.77)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(4.15)	6	(8.45)	(63.45)	<u>)</u>	(46.42)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS * Amounts used to calculate Attorney Fees	455,571.93		582,491.30	22,712,419.13	=	24,388,061.77
						N .
Month Ended April, Original Taxable Total Tax Rate Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total
2015 Value (/\$100 Value) Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate
2014 Year-to-Date 2,167,603,489.08 1.15417 25,017,829.19	22,630,362.26	863,318.61	23,493,680.87	90.46	3.45	93.91
2013 Year-to-Date 2,038,148,118.66 1.15716 23,584,634.77	21,160,420.64	719,483.65	21,879,904.29	89.72	3.05	92.77
Increase (Decrease) 129,455,370.42 (0.00299) 1,433,194.42	1,469,941.62	143,834.96	1,613,776.58	0.74	0.40	1.14

The above figures represent collections and transfers made

for the Eagle Pass Independent School District (ISD) for the month of April, 2015.

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

Dated this 1st day of May 2015

Daniz Dyon

Deniz Brown, Tax Assessor-Collector

Total Breakdown

Year	Outstanding Collectable As Of 2014 Tax Roll	Cumulative Adjustments	Outstanding Collectable Adjusted	Prior Month's Eff Taxes Paid Roll	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
2014	24,989,362.11	-182,298.95	24,807,063.16	22,208,624.99	400,601.40	0.04	400,601.44	2,197,836.73	34,893.22	1,369.90	2.30	436,866.82	8.86
2013	1,251,924.48	-28,201.41	1,223,723.07	438,307.16	34,717.81	0.01	34,717.82	750,698.09	9,109.56	6,428.36	0.04	50,255.77	61.35
2012	618,928.90	-4,108.73	614,820.17	181,707.85	18,291.08	0.01	18,291.09	414,821.23	6,835.36	3,656.82	0.01	28,783.27	67.47
2011	396,126.57	-3,631.28	392,495.29	62,777.58	8,570.76	0.00	8,570.76	321,146.95	4,081.42	1,815.60	0.00	14,467.78	81.82
2010	282,432.24	-2,320.69	280,111.55	31,857.97	3,265.16	0.00	3,265.16	244,988.42	1,736.99	676.98	0.00	5,679.13	87.46
2009	230,976.66	-281.36	230,695.30	20,829.36	1,679.98	0.00	1,679.98	208,185.96	879.34	309.33	0.00	2,868.65	90.24
2008	200,970.61	-79.51	200,891.10	16,206.18	1,301.30	0.00	1,301.30	183,383.62	675.20	219.39	0.00	2,195.89	91.29
2007	155,407.61	-30.54	155,377.07	7,500.58	778.67	0.00	778.67	147,097.82	517.55	157.97	0.00	1,454.19	94.67
2006	152,473.69	-32.11	152,441.58	6,779.09	731.34	0.00	731.34	144,931.15	512.17	148.66	0.00	1,392.17	95.07
2005	181,593.77	-33.12	181,560.65	5,911.24	452.21	0.00	452.21	175,197.20	554.83	151.05	0.01	1,158.10	96.50
2004 AND PRIOR	1,773,340.20	-2,122.16	1,771,218.04	19,098.42	686.14	0.00	686.14	1,751,433.48	1,100.23	267.99	0.00	2,054.36	98.88
Dola	5,244,174.73	-40,840.91	5,203,333.82	790,975.43	70,474.45	0.02	70,474.47	4,341,883.92	26,002.65	13,832.15	0.06	110,309.31	
Delq Total	30,233,536.84	-223,139.86	30,010,396.98	22,999,600.42	471,075.85	0.06	471,075.91	6,539,720.65	60,895.87	15,202.05	2.36	547,176.13	
				Tax Certificates								460.00	
				Refunds/Reinstatement								6,258.90	
				Escrow								34,229.00	
				BPP								656.12	

Total Collections 588,780.15

EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2014-2015 ATTORNEY FEE COLLECTIONS REPORT FOR THE MONTH ENDED APRIL 30, 2015

	April 2014	Increase/ (Decrease)	April 2015	2013 Year-to-Date	Increase/ (Decrease)	2014 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	55,017.75	15,625.99	70,643.74	764,098.41	154,014.65	918,113.06
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)	23,740.74	2,261.91	26,002.65	276,003.41	52,322.01	328,325.42
Business Personal Property (BPP) 10% Rendition Penalty	388.94	(388.94)	0.00	15,782.36	7,541.99	23,324.35
Delinquent Penalties & Interest (BPP)	97.88	(97.88)	0.00	1,357.69	(698.99)	658.70
* Adjustments to Collections	3,774.40	1,238.67	5,013.07	41,788.73	(15,072.68)	26,716.05
Total Collections for Calculating Attorney Fees	83,019.71	18,639.75	101,659.46	1,099,030.60	198,106.98	1,297,137.58
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	(2,909.02)		(169.29)	(20,088.81)		(37,082.97)
Delinquent Penalties & Interest (Current FebJun.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Prior Years)	(154.59)		0.00	(847.42)		(815.94)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	(1.54)		0.00
Total Reductions for Calculating Attorney Fees	(3,063.61)		(169.29)	(20,937.77)		(37,898.91)
TOTAL COLLECTIONS AFTER REDUCTIONS	79,956.10	-	101,490.17	1,078,092.83	•	1,259,238.67
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	11,993.42	_	15,223.53	161,713.92		188,885.80
ATTORNEY FEE ADJUSTMENTS		=			•	
** 1985 and Prior Year Delinquent Taxes	27.93		0.00	27.93		38.60
*** Attorney Fee Refunds/Reinstatements	(188.00)		0.00	(1,500.26)		(3,555.52)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	11,833.35	_	15,223.53	160,241.59		185,368.88

^{*}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.