## EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2014-2015 TAX COLLECTIONS REPORT FOR THE MONTH ENDED DECEMBER 31, 2014

TAX COLLECTIONS	December, 2013	Increase/(Decrease)	December, 2014	2013 Year-to-Date	Increase/(Decrease)	2014 Year-to-Date
Current Year Taxes (OctJan.)	3,546,365.72	228,576.95	3,774,942.67	7,347,873.65	548,022.99	7,895,896.64
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	85,207.41	5,853.90	91,061.31	410,430.23	74,270.79	484,701.02
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)	30,426.18	(5.07)	30,421.11	141,342.90	18,520.95	159,863.85
Attorney Fees	17,432.39	740.58	18,172.97	83,306.04	12,539.24	95,845.28
Business Personal Property (BPP) 10% Rendition Penalty (Current)	1,273.16	311.22	1,584.38	5,032.23	1,085.11	6,117.34
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	978.15	(736.92)	241.23	2,051.40	(976.58)	1,074.82
Delinquent Penalties & Interest (BPP)	362.61	(252.06)	110.55	933.58	(434.04)	499.54
Escrow	30,594.60	59.17	30,653.77	128,509.28	(3,764.27)	124,745.01
Overpayments	2.39	(1.06)	1.33	10.14	(2.16)	7.98
Tax Certificates	820.00	(530.00)	290.00	2,220.00	(990.00)	1,230.00
Total Tax Collections	3,713,462.61	234,016.71	3,947,479.32	8,121,709.45	648,272.03	8,769,981.48
TAXPAYER REFUNDS/REINSTATEMENTS						
Current Year Taxes (OctJan.)	(16,828.79)		(7,346.95)	(25,219.32)		(10,759.23)
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	(20,560.12)		(6,711.37)	(36,685.43)		(21,482.01)
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)	(574.62)		(879.45)	(1,071.88)		(790.70)
Attorney Fees	(429.32)		(651.62)	(734.75)		(520.23)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		0.00	0.00		0.00
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	(0.01)		0.00	(0.01)		(0.44)
Escrow Collections	0.00		0.00	(411.47)		(3,551.58)
Total Refunds/Reinstatements	(38,392.86)		(15,589.39)	(64,124.40)		(37,108.27)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(63.66)		(79.16)	(251.61)		(305.79)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(48.91)		(11.93)	(97.28)		(50.10)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(18.15)		(5.41)	(43.09)		(21.47)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	3,674,939.03		3,931,793.43	8,057,193.07	er .	8,732,495.85
* Amounts used to calculate Attorney Fees	3,071,535.03		3,731,773.13	0,037,173.07		0,752,175.05
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Month Ended Original Taxable Total Tax Rate Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total
December, 2014 Value (/\$100 Value) Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate
<b>2014 Year-to-Date</b> 2,167,603,489.08 1.15417 25,017,829.19	7,887,824.85	460,685.09	8,348,509.94	31.53	1.84	33.37

375,697.38

84,987.71

7,327,434.95

560,389.90

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of December, 2014. I certify that said figures are true and correct to the best of my knowledge.

1.15716

(0.00299)

23,584,634.77

1,433,194.42

2013 Year-to-Date 2,038,148,118.66

Increase (Decrease) 129,455,370.42

Dated this 5th day of January 2015

31.07

0.46

7,703,132.33

645,377.61

Deniz Brown, Tax Assessor-Collector

32.66

0.71

1.59

0.25

## **Total Breakdown**

Year	Outstanding Collectable As Of 2014 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 Outstanding
2014	24,989,362.11	-111,947.44	24,877,414.67	4,114,422.32	3,767,595.72	1.10	3,767,596.82	16,995,395.53	0.00	0.00	1.17	3,767,596.89	68.32
2013	1,251,924.48	-16,604.40	1,235,320.08	208,193.10	53,608.40	0.52	53,608.92	973,518.06	12,877.75	10,381.86	0.16	76,868.17	78.81
2012	618,928.90	-1,982.70	616,946.20	95,816.08	16,150.48	0.00	16,150.48	504,979.64	5,678.50	3,273.95	0.00	25,102.93	81.85
2011	396,126.57	-1,644.71	394,481.86	29,147.59	4,994.65	0.00	4,994.65	360,339.62	2,326.41	1,095.70	0.00	8,416.76	91.35
2010	282,432.24	-276.12	282,156.12	14,191.92	2,631.78	0.00	2,631.78	265,332.42	1,540.58	623.33	0.00	4,795.69	94.04
2009	230,976.66	-252.27	230,724.39	6,111.10	2,693.15	0.00	2,693.15	221,920.14	1,905.30	689.12	0.00	5,287.57	96.18
2008	200,970.61	-49.45	200,921.16	6,971.74	1,090.50	0.00	1,090.50	192,858.92	902.27	298.96	0.00	2,291.73	95.99
2007	155,407.61	0.00	155,407.61	3,241.26	533.76	0.00	533.76	151,632.59	505.44	155.87	0.00	1,195.07	97.57
2006	152,473.69	0.00	152,473.69	2,104.79	454.33	0.00	454.33	149,914.57	485.34	140.96	0.00	1,080.63	98.32
2005	181,593.77	0.00	181,593.77	1,982.14	377.99	0.00	377.99	179,233.64	449.41	124.11	0.00	951.51	98.70
2004 AND PRIOR	1,773,340.20	-1,490.11	1,771,850.09	7,558.01	1,814.90	0.00	1,814.90	1,762,477.18	2,870.66	702.81	0.00	5,388.37	99.47
Dela	5,244,174.73	-22,299.76	5,221,874.97	375,317.73	84,349.94	0.52	84,350.46	4,762,206.78	29,541.66	17,486.67	0.16	131,378.43	
Delq Total	30,233,536.84	-134,247.20	30,099,289.64	4,489,740.05	3,851,945.66	1.62	3,851,947.28	21,757,602.31	29,541.66	17,486.67	1.33	3,898,975.32	
Tax Certificates 290.00							290.00						
Refunds/Reinstated 15,588									15,589.39				
<b>Escrow</b> 30,653.7										30,653.77			
BPP 1,970.8									1,970.84				
				Total Collections								3,947,479.32	

## EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2014-2015 ATTORNEY FEE COLLECTIONS REPORT FOR THE MONTH ENDED DECEMBER 31, 2014

	December 2013	Increase/ (Decrease)	December 2014	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	85,207.41	5,853.90	91,061.31	410,430.23	74,270.79	484,701.02
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)	30,426.18	(5.07)	30,421.11	141,342.90	18,520.95	159,863.85
Business Personal Property (BPP) 10% Rendition Penalty	2,251.31	(425.70)	1,825.61	7,083.63	(350.79)	6,732.84
Delinquent Penalties & Interest (BPP)	362.61	(252.06)	110.55	933.58	(640.52)	293.06
* Adjustments to Collections	830.53	(3,096.00)	(2,265.47)	15,069.46	(8,672.41)	6,397.05
Total Collections for Calculating Attorney Fees	119,078.04	2,075.07	121,153.11	574,859.80	83,128.02	657,987.82
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	0.00		0.00	(16,125.31)		(18,325.88)
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)	0.00		0.00	(497.26)		(693.41)
Business Personal Property (BPP) 10% Rendition Penalty	0.00	_	0.00	(1.54)		0.00
Total Reductions for Calculating Attorney Fees	0.00		0.00	(16,624.11)		(19,019.29)
TOTAL COLLECTIONS AFTER REDUCTIONS	119,078.04	•	121,153.11	558,235.69	•	638,968.53
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	17,861.71	•	18,172.97	83,735.35	•	95,845.28
ATTORNEY FEE ADJUSTMENTS		· · · · · · · · · · · · · · · · · · ·			•	
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		38.60
*** Attorney Fee Refunds/Reinstatements	(429.32)	_	(651.62)	(734.75)		(1,170.84)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	17,432.39	-	17,521.35	83,000.60		94,713.04

<sup>\*</sup>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.

<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.