

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2025-2026 TAX COLLECTIONS REPORT FOR
THE MONTH ENDED JANUARY 31, 2026

TAX COLLECTIONS

	January, 2025	Increase/(Decrease)	January, 2026	2024 Year-to-Date	Increase/(Decrease)	2025 Year-to-Date
Current Year Taxes (Oct.-Jan.)	10,584,015.73	2,534,337.94	13,118,353.67	22,501,588.38	821,968.57	23,323,556.95
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	84,014.58	78,520.46	162,535.04	607,207.29	168,472.08	775,679.37
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)	33,838.79	31,300.35	65,139.14	236,657.32	57,553.97	294,211.29
Attorney Fees	17,680.79	16,088.86	33,769.65	126,514.31	33,460.31	159,974.62
Business Personal Property (BPP) 10% Rendition Penalty (Current)	2,702.05	20,453.92	23,155.97	7,040.32	18,217.71	25,258.03
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	48.46	225.48	273.94	2,717.13	(1,783.64)	933.49
Delinquent Penalties & Interest (BPP)	46.41	116.41	162.82	1,076.46	(618.49)	457.97
Escrow	35,302.71	(7,624.19)	27,678.52	132,183.97	13,600.61	145,784.58
Overpayments	1.63	(0.81)	0.82	7.96	(3.35)	4.61
Tax Certificates	10.00	50.00	60.00	230.00	(160.00)	70.00
Total Tax Collections	10,757,661.15	2,673,468.42	13,431,129.57	23,615,223.14	1,110,707.77	24,725,930.91

TAXPAYER REFUNDS/REINSTATEMENTS

Current Year Taxes (Oct.-Jan.)	(172,240.69)	(56,358.56)	(207,209.89)	(128,915.78)
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	(47,636.35)	0.00	(146,166.80)	(222,983.95)
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)	(1,070.20)	0.00	(3,409.05)	(8,096.48)
Attorney Fees	(437.94)	0.00	(1,867.52)	(4,929.73)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	(740.55)	(5.38)	(740.55)	(5.38)
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (SBPP)	0.00	0.00	0.00	0.00
Overpayments	(0.02)	0.00	(0.02)	0.00
Escrow Collections	(475.15)	(1,057.35)	(3,667.11)	(1,057.35)
Total Refunds/Reinstatements	(222,600.90)	(57,421.29)	(363,060.94)	(365,988.67)

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current

BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(135.09)	(1,157.79)	(352.00)	(1,262.88)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(2.41)	(13.49)	(135.69)	(45.86)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	(2.23)	(7.71)	(53.33)	(21.19)
	10,534,920.52	13,372,529.29	23,251,621.18	24,358,612.31

*Amounts used to calculate Attorney Fees

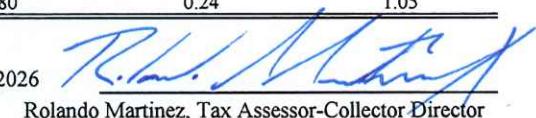
Month Ended	Original Taxable Value	Total Tax Rate (\$/100 Value)	Original Total Tax Levy	YTD Current Levy Taxes	YTD Delinquent Taxes Prior Years	Total YTD Taxes	Current Collection Rate	Delinquent Collection Rate	Total Collection Rate
January, 2026	3,772,960,556.04	0.82512	31,131,452.14	23,218,630.94	553,583.05	23,772,213.99	74.58	1.78	76.36
2025 Year-to-Date	3,772,960,556.04	0.82512	31,131,452.14	23,218,630.94	553,583.05	23,772,213.99	74.58	1.78	76.36
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
Increase (Decrease)	113,776,127.09	(0.00090)	905,856.92	918,304.68	89,961.12	1,008,265.80	0.80	0.24	1.05

The above figures represent collections and transfers made

for the Eagle Pass Independent School District (ISD) for the month of January, 2026.

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

Dated this 3rd day of February, 2026


 Rolando Martinez, Tax Assessor-Collector Director

Monthly As of Recap Report
Fiscal Year: 2025-2026
Totals for Entity: SCH:Eagle Pass ISD
Fiscal Year Start: 9/1/2025
Date Range: January 2026 (01/01/2026 - 01/31/2026)
Total Breakdown

Year	Outstanding Collectable As Of 2025 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
2025	31,094,607.38	-258,388.99	30,836,218.39	10,132,650.21	13,061,995.11	0.78	13,061,995.89	7,641,572.29	0.00	0.00	0.43	13,061,995.54	24.78
2024	2,030,224.04	-128,376.21	1,901,847.83	205,826.48	84,413.30	0.03	84,413.33	1,611,608.02	19,977.45	15,554.69	0.38	119,945.82	84.74
2023	1,016,001.96	-97,473.50	918,528.46	3,544.51	23,350.44	0.00	23,350.44	891,633.51	8,310.78	4,744.26	0.00	36,405.48	97.07
2022	787,391.65	-9,748.64	777,643.01	64,275.76	23,284.98	0.02	23,285.00	690,082.25	11,051.26	5,142.98	0.01	39,479.23	88.74
2021	464,273.31	-3,300.87	460,972.44	36,681.66	9,440.04	0.01	9,440.05	414,850.73	5,640.96	2,262.16	0.00	17,343.16	89.99
2020	321,395.17	-143.33	321,251.84	26,985.80	10,208.07	0.00	10,208.07	284,057.97	7,319.99	2,629.24	0.00	20,157.30	88.42
2019	256,340.95	0.00	256,340.95	18,538.62	4,310.02	0.00	4,310.02	233,492.31	3,604.63	1,187.22	0.00	9,101.87	91.09
2018	198,671.46	0.00	198,671.46	9,899.87	2,024.77	0.00	2,024.77	186,746.82	1,929.88	593.22	0.00	4,547.87	94.00
2017	149,883.19	0.00	149,883.19	7,478.94	1,308.58	0.00	1,308.58	141,095.67	1,403.26	406.80	0.00	3,118.64	94.14
2016	117,263.03	0.00	117,263.03	6,212.14	950.89	0.00	950.89	110,100.00	1,134.33	312.80	0.00	2,398.02	93.89
2015 AND PRIOR	2,503,310.54	-86.25	2,503,224.29	10,718.39	3,243.95	0.00	3,243.95	2,489,261.95	4,766.60	874.57	0.00	8,885.12	99.44
Delq Total	7,844,755.30	-239,128.80	7,605,626.50	390,162.17	162,535.04	0.06	162,535.10	7,052,929.23	65,139.14	33,707.94	0.39	261,382.51	
	38,939,362.68	-497,517.79	38,441,844.89	10,522,812.38	13,224,530.15	0.84	13,224,530.99	14,694,501.52	65,139.14	33,707.94	0.82	13,323,378.05	

Tax Certificate	60.00
Refund/Reinstated	57,421.57
Escrow	26,621.17
BPP	23,648.78
Total Collections	13,431,129.57

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2025-2026 ATTORNEY FEE COLLECTIONS REPORT FOR
THE MONTH ENDED JANUARY 31, 2026

	January, 2025	Increase/ (Decrease)	January, 2026	2024 Year-to-Date	Increase/ (Decrease)	2025 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	84,014.58	78,520.46	162,535.04	607,207.29	168,472.08	775,679.37
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)	33,838.79	31,300.35	65,139.14	236,657.32	57,553.97	294,211.29
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	48,725.13	(51,268.33)	(2,543.20)	149,139.99	78,547.21	227,687.20
Total Collections for Calculating Attorney Fees	<u>166,578.50</u>	<u>58,552.48</u>	<u>225,130.98</u>	<u>993,004.60</u>	<u>304,573.26</u>	<u>1,297,577.86</u>
TAX REDUCTION 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	(47,636.35)	0.00	0.00	(146,166.80)	0.00	(222,983.95)
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)	(1,070.20)	0.00	0.00	(3,409.05)	0.00	(8,096.48)
Business Personal Property (BPP) 10% Rendition Penalty	0.00	0.00	0.00	0.00	0.00	0.00
Total Reductions for Calculating Attorney Fees	<u>(48,706.55)</u>	<u>0.00</u>	<u>(149,575.85)</u>	<u>0.00</u>	<u>(231,080.43)</u>	<u>1,066,497.43</u>
TOTAL COLLECTIONS AFTER REDUCTIONS	<u>117,871.95</u>		<u>225,130.98</u>	<u>843,428.75</u>		<u>15%</u>
ATTORNEY FEE	<u>15%</u>		<u>15%</u>	<u>15%</u>		<u>15%</u>
TOTAL ATTORNEY FEES COLLECTED	<u>17,680.79</u>		<u>33,769.65</u>	<u>126,514.31</u>		<u>159,974.61</u>
ATTORNEY FEE ADJUSTMENTS						
** 1985 and Prior Year Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00
*** Attorney Fee Refunds/Reinstatements	(437.94)	0.00	(1,867.52)	0.00	(4,929.73)	0.00
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	<u>17,242.85</u>		<u>33,769.65</u>	<u>124,646.79</u>		<u>155,044.88</u>

*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.