EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2017-2018 TAX COLLECTIONS REPORT FOR THE MONTH ENDED JANUARY 31, 2018

TAX COLLECTIONS	January, 2017	Increase/(Decrease)	January, 2018	2016 Year-to-Date	Increase/(Decrease)	2017 Year-to-Date
Current Year Taxes (OctJan.)	13,577,995.47	(1,247,772.88)	12,330,222.59	20,359,605.59	826,468.65	21,186,074.24
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	75,693.79	46,778.73	122,472.52	572,149.49	71,009.86	643,159.35
Delinquent Penalties & Interest (Current FebJun.)	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)	27,833.02	22,926.77	50,759.79	203,685.40	30,067.85	233,753.25
Attorney Fees	15,242.01	10,721.88	25,963.89	115,450.01	14,164.85	129,614.86
Business Personal Property (BPP) 10% Rendition Penalty (Current)	7,152.63	1,704.51	8,857.14	15,246.60	2,768.72	18,015.32
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	45.84	160.62	206.46	1,769.97	(270.70)	1,499.27
Delinquent Penalties & Interest (BPP)	30.01	41.55	71.56	849.03	(408.83)	440.20
Escrow	33,923.59	66,407.53	100,331.12	173,012.29	75,901.27	248,913.56
Overpayments	3.47	(0.60)	2.87	11.61	(4.32)	7,29
Tax Certificates	190.00	(50.00)	140.00	920.00	30.00	950.00
Total Tax Collections	13,738,109.83	(1,099,081.89)	12,639,027.94	21,442,699.99	1,019,727.35	22,462,427.34
TAXPAYER REFUNDS/REINSTATEMENTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		,,
Current Year Taxes (OctJan.)	(59,336.16)		(43,536.56)	(78,168.20)		(59,132.04)
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	(9,567.95)		(209.29)	(62,810.03)		(44,332.28)
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)	(261.68)		(74.18)	(4,254.02)		(3,325.05)
Attorney Fees	(174.86)		(42.53)	(2,497.03)		(1,566.84)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		0.00	0.00		(0.74)
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	0.00	St	0.00	(0.01)		0.00
Escrow Collections	(33.00)	(0.00	(5,959.11)	•	(138.68)
Total Refunds/Reinstatements	(69,373.65)	8-	(43,862.56)	(153,688.40)	-	(108,495.63)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(357.65)		(442.88)	(762.32)		(900.77)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(2.08)		(10.34)	(85.79)		(74.55)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(1.29)	38	(3.58)	(39.68)		(21.49)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	13,668,375.16	°	12,594,708.58	21,288,123.80		22,352,934.90
* Amounts used to calculate Attorney Fees		· · · · · · · · · · · · · · · · · · ·			•	
Month Ended Original Taxable Total Tax Rate Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total
January, 2018 Value (/\$100 Value) Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate
2017 Year-to-Date 2,307,834,622.13 1.18043 27,242,372.23	21,144,056.01	600,251.79	21,744,307.80	77.61	2.20	79.82
2016 Year-to-Date 2,189,351,708.02 1.15543 25,296,426.44	20,295,921.67	511,023.64	20,806,945.31	80.23	2.02	82.25
Increase (Decrease) 118,482,914.11 0.02500 1,945,945.79	848,134.34	89,228.15	937,362.49	(2.62)	0.18	(2.43)

The above figures represent collections and transfers made

for the Eagle Pass Independent School District (ISD) for the month of Janaury, 2018.

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

Dated this 1st day of February, 2018

Rolando Martinez, Tax Assessor-Collector

Total Breakdown

Year	Outstanding Collectable As Of 2017 Tax Roll	Cumulative Adjustments	Outstanding Collectable Adjusted Roll	Prior Month's Eff Taxes Paid	Base Tax Pald	Disc/ /Under	Eff Taxes Paid	Uncollected Balance	Penalty & Interest Collected This Month	Attorney Fees Collected This Month	Overages	Total Collected This Month	Pct Oulstandi ng
2017	27,210,788.75	-79,197.53	27,131,591.22	8,849,358.98	12,286,686.03		12,286,686.34	5,995,545.90	0.00	0.00	2.86	12,286,688.89	22.10
2016	1,535,349.48	-49,998.24	1,485,351.24	270,103.20	58,139.37			1,157,108.67	13,855.23		0.00	82,752.20	77.90
2015	692,179.55	-14,970.37	677,209.18	65,589.03	24,794.09		24,794.09	586,826.06	8,887.90	5,033,55	0.01	38,715.55	86.65
2014	478,994.84	-2,264.71	476,730.13	52,696.57	15,178.60		15,178.95	408,854.61	7,270.70	3,367.42	0.00	25,816.72	85.76
2013	354,151.71	-3,979.01	350,172.70	26,818.18	8,877.51	0.00	8,877.51	314,477.01	5,316.34	2,129,09	0.00	16,322.94	89.81
2012	200,055.25	-2,133.54	197,921.71	14,036.61	3,554.03	0.00	3,554.03	180,331.07	2,537.90	913.78	0.00	7,005.71	91.11
2011	188,642.66	-2,097.19	186,545.47	11,218.14	3,043.14	0.00	3,043.14	172,284.19	2,541.91	837.74	0.00	6,422.79	92.36
2010	173,390.87	-1,890.38	171,500.49	7,283.91	2,795.03	0.00	2,795,03	161,421.55	2,673.74	820.37	0.00	6,289.14	94.12
2009	158,515.88	-2,009.61	156,506.27	4,907.29	2,142.10	0.00	2,142.10	149,456.88	2,309.04	667.69	0,00	5,118.83	95.50
2008	142,639.38	-4,024.21	138,615.17	2,974.33	1,577.37	0,00	1,577.37	134,063.47	1,891.67	520.36	0.00	3,989.40	96.72
2007 AND PRIOR	2,138,780.69	-29,925.08	2,108,855.61	11,841.42	2,161.99	0.00	2,161.99	2,094,852.20	3,401.18	834.48	0.00	6,397.65	
Delq Total	6,062,700.31 33,273,489.06	-113,292.34 -192,489.87	5,949,407.97 33,080,999.19	467,468.68 9,316,827.66	122,263.23 12,408,949.26				50,685.61 50,685.61	25,882.08 25,882.08	0.01 2.87	198,830.93 12,485,519.82	
Tax Certificate								140.00					
Refund/Reinstated							43,862.56						
Escrow								100,331.12					
				ЭРР								9,174.44	
			·	otal Collections								12.639.027.94	

EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2015-2016 ATTORNEY FEE COLLECTIONS REPORT FOR THE MONTH ENDED JANUARY 31, 2018

	January, 2017	Increase/ (Decrease)	January, 2018	2016Year-to-Date	Increase/ (Decrease)	2017 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	75,693.79	46,778.73	122,472.52	572,149.49	71,009.86	643,159.35
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)	27,833.02	22,926.77	50,759.79	203,685.40	30,067.85	233,753.25
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	7,916.20	(7,772.47)	143.73	60,895.87	(26,052.14)	34,843.73
Total Collections for Calculating Attorney Fees	111,443.01	61,933.03	173,376.04	836,730.76	75,025.57	911,756.33
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	(9,567.95)		(209.29)	(62,810.03)		(44,332.27)
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)	(261.68)		(74.18)	(4,254.02)		(3,325.05)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
Total Reductions for Calculating Attorney Fees	(9,829.63)	-	(283.47)	(67,064.05)	·	(47,657.32)
TOTAL COLLECTIONS AFTER REDUCTIONS	101,613.38	-	173,092.57	769,666.71	=	864,099.01
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	15,242.01		25,963.89	115,450.01	=	129,614.85
ATTORNEY FEE ADJUSTMENTS		=			=	
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	0.00		0.00
*** Attorney Fee Refunds/Reinstatements	(174.86)	_	(42.53)	(2,497.03)	_	(1,022.45)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	15,067.15	=	25,921.36	112,952.98	-	128,592.40

^{*}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 Penaltics 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.