

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 (Oct.-Jan.)	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 (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	75,693.79	46,778.73	122,472.52	572,149.49	71,009.86	643,159.35
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)	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
<b>Total Tax Collections</b>	<b>13,738,109.83</b>	<b>(1,099,081.89)</b>	<b>12,639,027.94</b>	<b>21,442,699.99</b>	<b>1,019,727.35</b>	<b>22,462,427.34</b>

**TAXPAYER REFUNDS/REINSTATEMENTS**

Current Year Taxes (Oct.-Jan.)	(59,336.16)		(43,536.56)	(78,168.20)		(59,132.04)
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	(9,567.95)		(209.29)	(62,810.03)		(44,332.28)
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)	(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		0.00	(0.01)		0.00
Escrow Collections	(33.00)		0.00	(5,959.11)		(138.68)
<b>Total Refunds/Reinstatements</b>	<b>(69,373.65)</b>		<b>(43,862.56)</b>	<b>(153,688.40)</b>		<b>(108,495.63)</b>

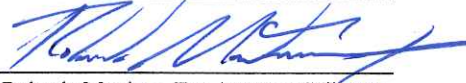
<b>BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current</b>	(357.65)		(442.88)	(762.32)		(900.77)
<b>BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr</b>	(2.08)		(10.34)	(85.79)		(74.55)
<b>BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P &amp; I)</b>	(1.29)		(3.58)	(39.68)		(21.49)
<b>TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS</b>	<b>13,668,375.16</b>		<b>12,594,708.58</b>	<b>21,288,123.80</b>		<b>22,352,934.90</b>

\* 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, 2018									
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 January, 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



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

	January, 2017	Increase/ (Decrease)	January, 2018	2016 Year-to-Date	Increase/ (Decrease)	2017 Year-to-Date
<b>TAX COLLECTION FOR CALCULATING ATTORNEY FEES</b>						
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	75,693.79	46,778.73	122,472.52	572,149.49	71,009.86	643,159.35
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)	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
<b>Total Collections for Calculating Attorney Fees</b>	<b>111,443.01</b>	<b>61,933.03</b>	<b>173,376.04</b>	<b>836,730.76</b>	<b>75,025.57</b>	<b>911,756.33</b>
<b>TAX REDUCTION FOR CALCULATING ATTORNEY FEES</b>						
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	(9,567.95)		(209.29)	(62,810.03)		(44,332.27)
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)	(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
<b>Total Reductions for Calculating Attorney Fees</b>	<b>(9,829.63)</b>		<b>(283.47)</b>	<b>(67,064.05)</b>		<b>(47,657.32)</b>
<b>TOTAL COLLECTIONS AFTER REDUCTIONS</b>	<b>101,613.38</b>		<b>173,092.57</b>	<b>769,666.71</b>		<b>864,099.01</b>
<b>ATTORNEY FEE</b>	<b>15%</b>		<b>15%</b>	<b>15%</b>		<b>15%</b>
<b>TOTAL ATTORNEY FEES COLLECTED</b>	<b>15,242.01</b>		<b>25,963.89</b>	<b>115,450.01</b>		<b>129,614.85</b>
<b>ATTORNEY FEE ADJUSTMENTS</b>						
** 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)
<b>TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS</b>	<b>15,067.15</b>		<b>25,921.36</b>	<b>112,952.98</b>		<b>128,592.40</b>

\*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.