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

TAX COLLECTIONS	June, 2014	Increase/(Decrease)	June, 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.)	353,989.56	(20,153.59)	333,835.97	3,565,781.43	(48,683.57)	3,517,097.86
* Current Year Delinquent Taxes (JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Prior Years Delinquent Taxes	61,167.42	(4,918.14)	56,249.28	892,998.01	144,479.07	1,037,477.08
Delinquent Penalties & Interest (Current FebJun.)	50,942.31	(3,535.46)	47,406.85	214,369.28	(10,372.27)	203,997.01
* Delinquent Penalties & Interest (Current JulAug.)	0.00	0.00	0.00	0.00	0.00	0.00
* Delinquent Penalties & Interest (Prior Years)	34,669.11	(9,503.99)	25,165.12	341,684.97	40,037.87	381,722.84
Attorney Fees	15,047.04	(127.93)	14,919.11	193,168.68	26,245.16	219,413.84
Business Personal Property (BPP) 10% Rendition Penalty (Current)	(2,125.58)	3,026.33	900.75	11,489.43	12,213.68	23,703.11
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	127.25	6.56	133.81	3,255.01	(984.90)	2,270.11
Delinquent Penalties & Interest (BPP)	199.77	20.52	220.29	1,815.90	(386.55)	1,429.35
Escrow	34,366.49	3,661.56	38,028.05	337,917.50	(4,414.91)	333,502.59
Overpayments	4.66	(3.82)	0.84	27.62	(4.51)	23.11
Tax Certificates	300.00	(150.00)	150.00	4,450.00	(820.00)	3,630.00
Total Tax Collections	548,688.03	(31,677.96)	517,010.07	23,931,030.20	1,676,790.18	25,607,820.38
	2 10,000102	(51,577.50)	517,010.07	23,731,030.20	1,070,770.10	25,007,020.50
TAXPAYER REFUNDS/REINSTATEMENTS Current Year Taxes (OctJan.)	0.00		0.00	(62,102.28)		(50.047.60)
Current Year Delinquent Taxes (FebJun.)	(10,755.29)		(7,986.38)	(81,455.06)		(50,047.68) (166,629.81)
* Current Year Delinquent Taxes (JulAug.)	0.00		0.00	0.00		0.00
* Prior Years Delinquent Taxes	(859.97)		(1,799.95)	(49,791.62)		(63,119.04)
Delinquent Penalties & Interest (Current FebJun.)	(563.48)		(88.14)	(1,620.13)		(1,033.57)
* Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00		0.00
* Delinquent Penalties & Interest (Prior Years)	(15.02)		(598.83)	(2,002.35)		(5,671.51)
Attorney Fees	(0.15)		(90.88)	(1,501.52)		(3,793.61)
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)		(0.45)
Escrow Collections	(100.00)		0.00	(3,497.59)		(3,734.58)
Total Refunds/Reinstatements	(12,293.91)		(10,564.18)	(201,972.12)	1	(294,035.22)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	106.27	•	(45.03)	(574.48)		(1,185.07)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(5.92)		(5.79)	(155.28)		(105.33)
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(9.68)		(10.20)	(85.51)		(64.05)
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	536,484.79	•	506,384.87	23,728,242.81	•	25,312,430.71
* Amounts used to calculate Attorney Fees	230,101.77		500,504.07	23,720,242.01		25,512,450.71
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Month Ended June, 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	23,206,490.95	976,519.42	24,183,010.37	92.76	3.90	96.66
2013 Year-to-Date 2,038,148,118.66 1.15716 23,584,634.77	21,797,211.41	846,304.58	22,643,515.99	92.42	3.59	96.01
Increase (Decrease) 129,455,370.42 (0.00299) 1,433,194.42	1,409,279.54	130,214.84	1,539,494.38	0.34	0.31	0.65

The above figures represent collections and transfers made

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

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

Dated this 1st day of July 2015

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Deniz Brown, Tax Assessor-Collector

## **Total Breakdown**

Yosı	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	-208,232.99	24,781,129.12	22,858,139.83	325,849.59	2.67	325,852.26	1,597,137.03	47,318.71	2,811.70	0.84	375,980.84	6.44
2013	1,251,924.48	-27,096.50	1,224,827.98	495,945.25	28,076.22	0.00	28,076.22	700,806.51	8,435.38	5,554.50	0.00	42,066.10	57.22
2012	618,928.90	-581.03	618,347.87	216,840.12	12,335.76	0.00	12,335.76	389,171.99	4,933.28	2,590.39	0.00	19,859.43	62.94
2011	396,126.57	-292.99	395,833.58	80,662.88	5,603.46	0.00	5,603.46	309,567.24	2,961.55	1,284.76	0.00	9,849.77	78.21
2010	282,432.24	-440.91	281,991.33	37,565.35	2,908.56	0.00	2,908.56	241,517.42	1,884.91	719.03	0.00	5,512.50	85.65
2009	230,976.66	-281.36	230,695.30	24,912.88	1,441.18	0.00	1,441.18	204,341.24	1,107.37	382.28	0.00	2,930.83	88.58
2008	200,970.61	-79.51	200,891.10	18,427.10	884.64	0.00	884.64	181,579.36	785.16	250.47	0.00	1,920.27	90.39
2007	155,407.61	-30.54	155,377.07	9,899.01	398.97	0.00	398.97	145,079.09	392.64	116.22	0.00	907.83	93.37
2006	152,473.69	-32.11	152,441.58	8,184.64	451.72	0.00	451.72	143,805.22	508.38	144.02	0.00	1,104.12	94.33
2005	181,593.77	-33.12	181,560.65	6,754.89	411.50	0.00	411.50	174,394.26	512.72	138.63	0.00	1,062.85	96.05
2004 AND PRIOR	1,773,340.20	-2,122.16	1,771,218.04	20,721.88	1,937.32	0.00	1,937.32	1,748,558.84	3,044.90	747.33	0.00	5,729.55	98.72
Data	5,244,174.73	-30,990.23	5,213,184.50	919,914.00	54,449.33	0.00	54,449.33	4,238,821.17	24,566.29	11,927.63	0.00	90,943.25	
Delq Total	30,233,536.84	-239,223.22	29,994,313.62	23,778,053.83	380,298.92	2.67	380,301.59	5,835,958.20	71,885.00	14,739.33	0.84	466,924.09	
				Tax Certificates								150.00	
				Refunds/Reinstated								10,564.18	
				Escrow								38,028.05	
				BPP								1,343.75	

Total Collections 517,010.07

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

	June 2014	Increase/ (Decrease)	June 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	61,167.42	(4,918.14)	56,249.28	892,998.01	144,479.07	1,037,477.08
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)	34,669.11	(9,503.99)	25,165.12	341,684.97	40,037.87	381,722.84
Business Personal Property (BPP) 10% Rendition Penalty	0.00	0.00	0.00	15,782.36	7,541.99	23,324.35
Delinquent Penalties & Interest (BPP)	0.00	0.00	0.00	1,357.69	(698.99)	658.70
* Adjustments to Collections	5,914.53	14,530.60	20,445.13	62,921.59	1,906.52	64,828.11
Total Collections for Calculating Attorney Fees	101,751.06	108.47	101,859.53	1,314,744.62	193,266.46	1,508,011.08
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	(859.97)		(1,799.95)	(22,663.54)		(43,533.58)
Delinquent Penalties & Interest (Current FebJun.)	(563.48)		0.00	(563.48)		0.00
Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	0.00		0.00
Delinquent Penalties & Interest (Prior Years)	(15.02)		(598.83)	(863.78)		(1,718.54)
Business Personal Property (BPP) 10% Rendition Penalty	0.00	_	0.00	(1.54)		0.00
Total Reductions for Calculating Attorney Fees	(1,438.47)	_	(2,398.78)	(24,092.34)		(45,252.12)
TOTAL COLLECTIONS AFTER REDUCTIONS	100,312.59	_	99,460.75	1,290,652.28		1,462,758.96
ATTORNEY FEE	15%	_	15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	15,046.89	_	14,919.11	193,597.84		219,413.84
ATTORNEY FEE ADJUSTMENTS		_				
** 1985 and Prior Year Delinquent Taxes	1,212.58		0.00	1,240.51		118.59
*** Attorney Fee Refunds/Reinstatements	(0.15)		(90.88)	(1,501.52)		(3,793.61)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	16,259.32	==	14,828.23	193,336.83		215,738.82

<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.