## EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2015-2016 TAX COLLECTIONS REPORT FOR THE MONTH ENDED AUGUST 31, 2016

TAX COLLECTIONS	August, 2015	Increase/(Decrease)	August, 2016	2014 Year-to-Date	Increase/(Decrease)	2015 Year-to-Date		
Current Year Taxes (OctJan.)	0.00	0.00	0.00	19,883,553.48	1,303.19	19,884,856.67		
Current Year Delinquent Taxes (FebJun.)	0.00	0.00	0.00	3,517,097.86	(238,689.12)	3,278,408.74		
* Current Year Delinquent Taxes (JulAug.)	116,402.68	(4,432.66)	111,970.02	334,370.31	(43,053.28)	291,317.03		
* Prior Years Delinquent Taxes	44,930.37	2,316.24	47,246.61	1,144,359.51	(121,489.77)	1,022,869.74		
Delinquent Penalties & Interest (Current FebJun.)	0.00	0.00	0.00	203,997.01	29,646.92	233,643.93		
* Delinquent Penalties & Interest (Current JulAug.)	20,759.53	(129.89)	20,629.64	53,471.74	(5,838.41)	47,633.33		
* Delinquent Penalties & Interest (Prior Years)	20,577.94	5,362.01	25,939.95	430,879.33	(35,487.50)	395,391.83		
Attorney Fees	29,529.60	416.25	29,945.85	285,497.93	(29,487.89)	256,010.04		
Business Personal Property (BPP) 10% Rendition Penalty (Current)	768.32	(603.60)	164.72	24,732.59	3,356.46	28,089.05		
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	72.69	(23.83)	48.86	2,639.52	1,230.69	3,870.21		
Delinquent Penalties & Interest (BPP)	202.75	(143.67)	59.08	1,798.87	379.79	2,178.66		
Escrow	35,610.15	4,641.08	40,251.23	405,202.45	37,568.47	442,770.92		
Overpayments	0.68	(0.61)	0.07	27.51	(1.61)	25.90		
Tax Certificates	220.00	(70.00)	150.00	4,330.00	(1,040.00)	3,290.00		
Total Tax Collections	269,074.71	7,331.32	276,406.03	26,291,958.11	(401,602.06)	25,890,356.05		
	200,074.71	1,551.52	270,400.03	20,271,730.11	(401,002.00)	25,670,550.05		
TAXPAYER REFUNDS/REINSTATEMENTS			110: 21 <b>2</b> 0					
Current Year Taxes (OctJan.)	0.00		0.00	(50,047.68)		(92,905.49)		
Current Year Delinquent Taxes (FebJun.)	0.00		0.00	(166,629.81)		(169,936.99)		
* Current Year Delinquent Taxes (JulAug.)	(940.18)		(870.87)	(8,141.52)		(7,410.16)		
* Prior Years Delinquent Taxes	(480.22)		0.00	(64,258.60)		(55,342.74)		
Delinquent Penalties & Interest (Current FebJun.)  * Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	(1,033.57)		(2,452.85)		
* Delinquent Penalties & Interest (Current JunAug.)  * Delinquent Penalties & Interest (Prior Years)	0.00		0.00	(405.05)		(1,563.58)		
Attorney Fees	(165.57) (52.18)		0.00	(5,837.08) (3,958.67)		(6,881.77)		
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		(65.21) 0.00	25,000		(4,321.08)		
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	0.00		0.00	(0.89) (3.23)		(18.59) (22.88)		
Delinquent Penalties & Interest (SBPP)	0.00		0.00	(0.65)		(4.58)		
Overpayments	0.00		0.00	(0.45)		(2.52)		
Escrow Collections	0.00		(695.73)	(3,734.58)		(3,873.45)		
Total Refunds/Reinstatements	(1,638.15)		(1,631.81)	(304,051.78)	9	(344,736.68)		
Total Refunds/Remistatements	(1,036.13)	<u>u</u>	(1,031.01)	(304,031.76)		(344,730.08)		
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current	(38.42)		(8.24)	(1,236.53)		(1,404.01)		
BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr	(3.47)		(2.33)	(123.22)		(187.76)		
BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P & I)	(9.97)	IW III	(2.87)	(81.98)		(102.96)		
TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS	267,384.70		274,760.78	25,986,464.60		25,543,924.64		
* Amounts used to calculate Attorney Fees								
Month Ended Original Taxable Total Tax Rate Original Total	YTD Current	YTD Delinquent	Total YTD	Current	Delinquent	Total		
August, 2016 Value (/\$100 Value) Tax Levy	Levy Taxes	Taxes Prior Years	Taxes	Collection Rate	Collection Rate	Collection Rate		
2015 Year-to-Date 2,142,219,161.55 1.16191 24,890,658.66	23,210,996.25	971,186.57	24,182,182.82	93.25	3.90	97.15		
2014 Year-to-Date 2,167,603,489.08 1.15417 25,017,829.19	23,533,697.76	1,082,613.81	24,616,311.57	94.07	4.33	98.40		
Increase (Decrease) (25,384,327.53) 0.00774 (127,170.53)	(322,701.51)	(111,427.24)	(434,128.75)	(0.82)	(0.43)	(1.24)		
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The above figures represent collections and transfers made

for the Eagle Pass Independent School District (ISD) for the month of June 2016.

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

Dated this 1st day of September, 2016

Rolando Martinez, Tax Assessor-Collector

## Total Breakdown

Year	Outstanding Collectable As Of 2015 Tax Roll	Cumulative Adjustments	Outstanding Collectable Adjusted Roll	Prior Month's Eff Taxes Paid	Base Tax Paid	Disc/ /Under	Eff T	axes Paid	Uncollected Balance	Penalty & Interest Collected This Month	Attorney Fees Collected This Month	Overages	Total Collected This Month	Pot Outstandi ng
2015	24,854,775.93	-368,699.88	24,486,076.05	23,073,252.92	111,099.1	5	0.24	111,099.39	1,301,723.74	20,629.64	19,283.88	0.05	151,012.72	5.32
2014	1,266,181.42	-30,961.66	1,235,219.76	523,736.63	17,750.2	1	0.00	17,750.21	693,732.92	5,477.30	3,477.62	0.00	26,705.13	56.16
2013	648,775.92	-1,426,33	647,349.59	167,012.91	10,439.0	8	0.00	10,439.08	469,897.60	4,478.84	2,237.67	0.00	17,155.59	72.59
2012	366,538.68	-1,253.25	365,285.43	85,602.05	5,796.6	8	0.00	5,796.68	273,886.70	3,182.01	1,346.83	0.02	10,325.54	74.98
2011	298,692.80	-1,118.32	297,574.48	47,004.04	4,172.4	1	0.00	4,172.41	246,398.03	2,610.25	895.01	0.00	7,677.67	82.80
2010	232,963.02	-1,022.00	231,941.02	26,269.99	2,839.7	1	0.00	2,839.71	202,831.32	1,964.20	548.75	0.00	5,352.66	87.45
2009	200,800.73	-0.01	200,800.72	19,341.06	910.5	6	0.00	910.56	180,549.10	828.45	260.84	0.00	1,999.85	5 89.91
2008	178,424.25	-135,84	178,288.41	15,920.23	1,942.9	0	0.00	1,942.90	160,425.28	2,000.23	471.92	0.00	4,415.05	89.98
2007	143,288.00	0.00		9,601.68	275.7	0	0.00	275.70	133,410.62	317.05	88.92	0.00	681.67	
2006	142,919.53	0.00		7,727.70			0.00	632.85	134,558.98			0.00		
2005 AND PRIOR	1,920,482.30	-259.80	1,920,222.50	18,066.51	2,486.5	1	0.00	2,486.51	1,899,669.48	4,277.85	1,014.69	0.00	7,779.0	5 98.93
Delq	5,399,066.65	-36,177.21	5,362,889.44	920,282.80	47,246.6	1	0.00	47,246.61	4,395,360.03	25,939.95	10,557.73	0.02	83,744.31	Í
Total	30,253,842.58	-404,877.09					0.24	158,346.00	5,697,083.77	46,569.59		0.07		
		Tax Certificate Report											150.00	)
	Refunds/Reinstated										1,631.8	ı		
	Escrow											39,555.50	)	
		ВРР									311.69	•		
Total Collections								276,406.03	3					

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

	August, 2015	Increase/(Decrease)	August, 2016	2014 Year-to-Date	Increase/ (Decrease)	2015 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.)	116,402.68	(4,432.66)	111,970.02	334,370.31	(43,053.28)	291,317.03
Prior Years Delinquent Taxes	44,930.37	2,316.24	47,246.61	1,144,359.51	(121,489.77)	1,022,869.74
Delinquent Penalties & Interest (Current FebJun.)	0.00	0.00	0.00	0.00	0.00	0.00
Delinquent Penalties & Interest (Current JulAug.)	20,759.53	(129.89)	20,629.64	53,471.74	(5,838.41)	47,633.33
Delinquent Penalties & Interest (Prior Years)	20,577.94	5,362.01	25,939.95	430,879.33	(35,487.50)	395,391.83
Business Personal Property (BPP) 10% Rendition Penalty	0.00	213.58	213.58	23,324.35	7,186.24	30,510.59
Delinquent Penalties & Interest (BPP)	0.00	59.08	59.08	658.70	1,198.84	1,857.54
* Adjustments to Collections	(4,220.53)	(1,328.47)	(5,549.00)	(28,640.55)	19,463.79	(9,176.76)
Total Collections for Calculating Attorney Fees	198,449.99	2,059.89	200,509.88	1,958,423.39	(178,020.09)	1,780,403.30
TAX REDUCTION FOR CALCULATING ATTORNEY FEES				ř.		
Current Year Delinquent Taxes (FebJun.)	0.00		0.00	0.00		0.00
Current Year Delinquent Taxes (JulAug.)	(940.18)		(870.87)	(8,141.52)		(7,410.16)
Prior Years Delinquent Taxes	(480.22)		0.00	(44,673.14)		(55,342.74)
Delinquent Penalties & Interest (Current FebJun.)	0.00		0.00	0.00		(2,452.85)
Delinquent Penalties & Interest (Current JulAug.)	0.00		0.00	(405.05)		(1,563.58)
Delinquent Penalties & Interest (Prior Years)	(165.57)		0.00	(1,884.11)		(6,881.77)
Business Personal Property (BPP) 10% Rendition Penalty	0.00	N==	0.00	0.00	-	(18.59)
Total Reductions for Calculating Attorney Fees	(1,585.97)		(870.87)	(55,103.82)		(73,669.69)
TOTAL COLLECTIONS AFTER REDUCTIONS	196,864.02	· · · · · · · · · · · · · · · · · · ·	199,639.01	1,903,319.57		1,706,733.61
ATTORNEY FEE	15%		15%	15%		15%
TOTAL ATTORNEY FEES COLLECTED	29,529.60	-	29,945.85	285,497.94	•	256,010.04
ATTORNEY FEE ADJUSTMENTS		:=			,	
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	118.59		0.00
*** Attorney Fee Refunds/Reinstatements	(52.18)		(65.21)	(3,958.67)		(4,141.08)
TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS	29,477.42	· · · · · · · · · · · · · · · · · · ·	29,880.64	281,657.86		251,868.96

<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
- 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.