

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

**TAX COLLECTIONS**

	January, 2015	Increase/(Decrease)	January, 2016	2014 Year-to-Date	Increase/(Decrease)	2015 Year-to-Date
Current Year Taxes (Oct.-Jan.)	11,987,656.84	238,461.07	12,226,117.91	19,883,553.48	1,303.19	19,884,856.67
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	116,968.68	(60,041.91)	56,926.77	601,669.70	(108,976.04)	492,693.66
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)	39,092.19	(17,888.12)	21,204.07	198,956.04	(39,550.57)	159,405.47
Attorney Fees	22,966.34	(11,404.38)	11,561.96	118,811.62	(21,926.74)	96,884.88
Business Personal Property (BPP) 10% Rendition Penalty (Current)	14,384.15	3,005.29	17,389.44	20,501.49	3,032.10	23,533.59
Business Personal Property (BPP) 10% Rendition Penalty (Prior Yr)	319.58	(214.33)	105.25	1,394.40	391.64	1,786.04
Delinquent Penalties & Interest (BPP)	135.84	(78.79)	57.05	635.38	45.38	680.76
Escrow	32,291.00	2,764.50	35,055.50	157,036.01	14,341.07	171,377.08
Overpayments	4.47	(0.01)	4.46	12.45	0.89	13.34
Tax Certificates	430.00	(240.00)	190.00	1,660.00	(40.00)	1,620.00
<b>Total Tax Collections</b>	<b>12,214,249.09</b>	<b>154,363.32</b>	<b>12,368,612.41</b>	<b>20,984,230.57</b>	<b>(151,379.08)</b>	<b>20,832,851.49</b>

**TAXPAYER REFUNDS/REINSTATEMENTS**

Current Year Taxes (Oct.-Jan.)	(36,164.34)		(44,932.77)	(50,047.68)		(92,905.49)
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	(7,959.82)		(12,184.21)	(32,997.07)		(37,856.24)
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)	(462.61)		(2,927.12)	(2,035.47)		(4,630.00)
Attorney Fees	(339.51)		(2,265.59)	(1,510.35)		(3,244.86)
Business Personal Property (SBPP) 10% Rendition Penalty (Current)	(0.89)		0.00	(0.89)		0.00
Business Personal Property (SBPP) 10% Rendition Penalty (Prior Yr)	0.00		0.00	(3.23)		(22.88)
Delinquent Penalties & Interest (SBPP)	0.00		0.00	(0.65)		(4.58)
Overpayments	0.00		0.00	(0.44)		(0.47)
Escrow Collections	(100.00)		0.00	(3,651.58)		(564.77)
<b>Total Refunds/Reinstatements</b>	<b>(45,027.17)</b>		<b>(62,309.69)</b>	<b>(90,247.36)</b>		<b>(139,229.29)</b>


<b>BPP TO COUNTY APPRAISAL DISTRICT (CAD) Current</b>	(719.17)		(869.52)	(1,024.96)		(1,176.69)
<b>BPP TO COUNTY APPRAISAL DISTRICT (CAD) Prior Yr</b>	(15.52)		(5.25)	(65.62)		(85.60)
<b>BPP TO COUNTY APPRAISAL DISTRICT (CAD) (P &amp; I)</b>	(6.38)		(2.85)	(27.85)		(30.25)
<b>TOTAL TAX COLLECTIONS AFTER ADJUSTMENTS</b>	<b>12,168,480.85</b>		<b>12,305,425.10</b>	<b>20,892,864.78</b>		<b>20,692,329.66</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, 2016									
<b>2015 Year-to-Date</b>	2,142,219,161.55	1.16191	24,890,658.66	19,814,308.08	456,514.98	20,270,823.06	79.61	1.83	81.44
<b>2014 Year-to-Date</b>	2,167,603,489.08	1.15417	25,017,829.19	19,852,981.39	569,998.01	20,422,979.40	79.36	2.28	81.63
Increase (Decrease)	(25,384,327.53)	0.00774	(127,170.53)	(38,673.31)	(113,483.03)	(152,156.34)	0.25	(0.44)	(0.19)

The above figures represent collections and transfers made for the Eagle Pass Independent School District (ISD) for the month of January 2016. I certify that said figures are true and correct to the best of my knowledge.

Dated this 2nd day of February 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 Taxes Paid	Uncollected Balance	Penalty & Interest Collected This Month	Attorney Fees Collected This Month	Overages	Total Collected This Month	Pct Outstanding
2015	24,854,775.93	-174,960.54	24,679,815.39	7,610,776.06	12,181,185.14	2.37	12,181,187.51	4,887,851.82	22.02	0.00	4.45	12,181,211.61	19.81
2014	1,266,181.42	-22,515.84	1,243,665.58	262,443.97	18,023.32	0.00	18,023.32	963,198.29	4,330.92	3,294.53	0.01	25,648.78	77.45
2013	648,775.92	-43.36	648,732.56	64,491.97	11,120.73	0.61	11,121.34	573,119.25	3,957.35	2,257.00	0.00	17,335.08	88.34
2012	366,538.68	50.81	366,589.49	33,585.07	7,999.32	0.00	7,999.32	325,005.10	3,802.80	1,768.43	0.00	13,570.55	88.66
2011	298,692.80	-57.39	298,635.41	17,814.85	3,154.93	0.00	3,154.93	277,665.63	1,879.23	747.61	0.00	5,781.77	92.98
2010	232,963.02	-370.59	232,592.43	10,192.58	1,076.22	0.00	1,076.22	221,323.63	773.40	277.46	0.00	2,127.08	95.16
2009	200,800.73	0.00	200,800.73	5,777.84	896.85	0.00	896.85	194,126.04	631.78	154.30	0.00	1,682.93	96.68
2008	178,424.25	0.00	178,424.25	4,607.38	755.14	0.00	755.14	173,061.73	724.05	221.87	0.00	1,701.06	96.99
2007	143,288.00	0.00	143,288.00	2,338.43	471.86	0.00	471.86	140,477.71	494.48	140.49	0.00	1,106.83	98.04
2006	142,919.53	0.00	142,919.53	2,441.11	468.72	0.00	468.72	140,009.70	562.49	138.89	0.00	1,170.10	97.96
2005 AND PRIOR	1,920,482.30	0.00	1,920,482.30	6,402.56	775.47	0.00	775.47	1,913,304.27	1,098.43	281.07	0.00	2,154.97	99.63
Delq Total	5,399,066.65	-22,936.37	5,376,130.28	410,095.76	44,742.56	0.61	44,743.17	4,921,291.35	18,254.93	9,281.65	0.01	72,279.15	
<b>Total</b>	<b>30,253,842.58</b>	<b>-197,896.91</b>	<b>30,055,945.67</b>	<b>8,020,871.82</b>	<b>12,225,927.70</b>	<b>2.98</b>	<b>12,225,930.68</b>	<b>9,809,143.17</b>	<b>18,276.95</b>	<b>9,281.65</b>	<b>4.46</b>	<b>12,253,490.76</b>	
													190.00
													62,309.69
													35,055.50
													17,566.46
													<b>12,368,612.41</b>

Tax Certificates

Refunds/Reinstated

Escrow

BPP

**Total Collections**

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

	January, 2015	Increase/(Decrease)	January, 2016	2014 Year-to-Date	Increase/ (Decrease)	2015 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	116,968.68	(60,041.91)	56,926.77	601,669.70	(151,006.44)	450,663.26
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)	39,092.19	(17,888.12)	21,204.07	198,956.04	(51,230.53)	147,725.51
Business Personal Property (BPP) 10% Rendition Penalty	14,703.73	2,790.96	17,494.69	21,436.57	2,221.99	23,658.56
Delinquent Penalties & Interest (BPP)	135.84	(78.79)	57.05	428.90	(39.08)	389.82
* Adjustments to Collections	(9,831.67)	(23,867.73)	(33,699.40)	(3,434.62)	(18,468.72)	(21,903.34)
<b>Total Collections for Calculating Attorney Fees</b>	<b>161,068.77</b>	<b>(99,085.59)</b>	<b>61,983.18</b>	<b>819,056.59</b>	<b>(218,522.78)</b>	<b>600,533.81</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	(7,959.82)		(7.37)	(26,285.70)		(20,372.05)
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)	0.00		0.00	(693.41)		(1,278.24)
Business Personal Property (BPP) 10% Rendition Penalty	0.00		0.00	0.00		0.00
<b>Total Reductions for Calculating Attorney Fees</b>	<b>(7,959.82)</b>		<b>(7.37)</b>	<b>(26,979.11)</b>		<b>(21,650.29)</b>
<b>TOTAL COLLECTIONS AFTER REDUCTIONS</b>	<b>153,108.95</b>		<b>61,975.81</b>	<b>792,077.48</b>		<b>578,883.52</b>
<b>ATTORNEY FEE</b>	<b>15%</b>		<b>15%</b>	<b>15%</b>		<b>15%</b>
<b>TOTAL ATTORNEY FEES COLLECTED</b>	<b>22,966.34</b>		<b>9,296.37</b>	<b>118,811.62</b>		<b>86,832.53</b>
<b>ATTORNEY FEE ADJUSTMENTS</b>						
** 1985 and Prior Year Delinquent Taxes	0.00		0.00	38.60		0.00
*** Attorney Fee Refunds/Reinstatements	(339.51)		0.00	(1,510.35)		(1,275.76)
<b>TOTAL ATTORNEY FEES PAID AFTER ADJUSTMENTS</b>	<b>22,626.83</b>		<b>9,296.37</b>	<b>117,339.87</b>		<b>85,556.77</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.