

BOARD OF TRUSTEES
AGENDA

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
-----------------------------------	---	----------------------------------

(A) ☒ Report Only ☐ Recognition

Presenter(s): Ismael Mijares, Deputy Superintendent for Business & Finance
Rolando Martínez, Tax Assessor-Collector Director

Briefly describe the subject of the report or recognition presentation.

Tax Collector's Annual Report for Collections and Transfers
--

(B) ☐ Action Item

Presenter(s):

Briefly describe the action required.

--

(C) **Funding source: Identify the source of funds if any are required.**

--

(D) **Clarification: Explain any question or issues that might be raised regarding this item.**

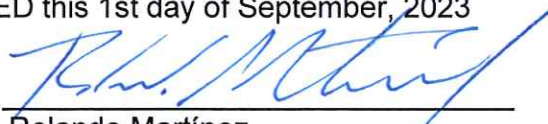
--

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
CERTIFICATE OF CORRECTIONS
FOR FISCAL YEAR ENDED AUGUST 31, 2023**

I hereby certify that all corrections/adjustments, in-house and those submitted by the Maverick County Appraisal District Review Board and later submitted to me by the Chief Appraiser, were corrected to the best of my knowledge as follows:

TAX YEAR	ADJUSTMENTS/SUPPLEMENT NUMBERS
1998 & PRIOR YEARS	300001-128, 50-51,900312, 7815, 840418, 85513, 860150, 870178, 880178, 890324, 900259, 910178, 920621, 930906-930907, 94094,95615, 59-60, 53-53
1999	SUPPLEMENT 60-63
2000	SUPPLEMENT 56-60
2001	SUPPLEMENT 45-54
2002	SUPPLEMENT 39-54
2003	SUPPLEMENT 33-53
2004	SUPPLEMENT 17-41
2005	SUPPLEMENT 1-29
2006	SUPPLEMENT 1-15
2007	SUPPLEMENT 1-16
2008	SUPPLEMENT 1-18
2009	SUPPLEMENT 1-19
2010	SUPPLEMENT 1-14
2011	SUPPLEMENT 1-12
2012	SUPPLEMENT 1-16
2013	SUPPLEMENT 1-12
2014	SUPPLEMENT 1-11
2015	SUPPLEMENT 1-11
2016	SUPPLEMENT 1-11
2017	SUPPLEMENT 1-09
2018	SUPPLEMENT 1-09
2019	SUPPLEMENT 1-10
2020	SUPPLEMENT 1-09
2021	SUPPLEMENT 1-07
2022	SUPPLEMENT 1-09

SIGNED AND EXECUTED this 1st day of September, 2023



Rolando Martínez
Tax Assessor/Collector Director
Eagle Pass Independent School District

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
TAX COLLECTOR'S ANNUAL REPORT OF
COLLECTIONS AND TRANSFERS
FOR FISCAL YEAR ENDED AUGUST 31, 2023

COLLECTIONS & TRANSFERS	TOTAL
CURRENT LEVY TAXES	\$ 30,493,521.44
10% BUSINESS PERSONAL PROPERTY PENALTY	\$ 26,461.11
DELINQUENT TAXES PRIOR YEARS	\$ 1,475,865.56
DELINQUENT PENALTIES AND INTEREST	\$ 986,192.41
ATTORNEY FEES	\$ 406,647.43
OVER DEPOSITS	\$ 28.83
TAX CERTIFICATES	\$ 570.00
ESCROW PAYMENTS	\$ 524,964.40
REFUNDS FROM ESCROW PAYMENTS	\$ 7,526.97
REFUNDS FOR CURRENT YEAR OVERPAYMENTS	\$ 64,325.77
REFUNDS FOR MAVERICK COUNTY APPRAISAL DIST. ADJ.	\$ 334,707.41
REINSTATED ACCOUNTS FROM CURRENT YEAR COLL.	\$ 32,479.03
REINSTATED ACCOUNTS FROM PRIOR YEAR COLL.	\$ 1,945.00
TOTAL COLLECTIONS AND TRANSFERS TO DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE	\$ <u>34,355,235.36</u>

The above figures represent collections, transfers, and adjustments made for the Eagle Pass Independent School District (ISD).

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

DATED this 1st day of September, 2023



Rolando Martínez
Tax Assessor-Collector Director
Eagle Pass Independent School District

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
TAX COLLECTOR'S ANNUAL REPORT OF
COLLECTIONS AND DELINQUENT ACCOUNTS
FOR FISCAL YEAR ENDED AUGUST 31, 2023

COLLECTIONS & ADJUSTMENTS	TOTAL
SEPTEMBER, 2022 DELINQUENT ACCOUNTS	7,014,510.05
BEGINNING BALANCE FOR ISD *Includes SBPP	
CURRENT TAX ROLL (2022) FOR ISD	32,831,519.00
ADJUSTMENTS TO CURRENT AND PAST DUE ROLL	(223,951.74)
ADJUSTMENTS TO DELINQUENT ROLLS ISD	(248,626.40)
UNDERAGES	(28.19)
CURRENT AND PAST DUE TAXES COLLECTED	(30,518,746.14)
DELINQUENT TAXES COLLECTED FOR ISD	(1,475,735.48)
EPISD DELINQUENT ACCOUNTS	
ENDING BALANCE AS OF AUGUST 31, 2023	<u>7,378,941.10</u>

The above figures represent collections and adjustments made for the Eagle Pass Independent School District (ISD).

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

DATED this 1st day of September, 2023



Rolando Martínez
Tax Assessor-Collector Director
Eagle Pass Independent School District

Eagle Pass ISD
Tax Office
Recon of deposits to transfers to Accounting 2022-23

Deposits Per Month	Escrow	M & O	I & S	Total
September, 2022	50,024.42	309,852.71	24,237.28	384,114.41
October, 2022	34,176.08	3,376,279.57	249,818.33	3,660,273.98
November, 2022	33,446.51	2,168,535.72	165,575.93	2,367,558.16
December, 2022	39,188.78	7,553,492.30	547,306.07	8,139,987.15
January, 2023	41,852.54	11,301,748.49	826,547.14	12,170,148.17
February, 2023	44,621.19	3,015,736.92	221,267.51	3,281,625.62
March, 2023	46,051.98	1,090,128.16	80,545.84	1,216,725.98
April, 2023	47,382.20	632,505.99	46,835.12	726,723.31
May, 2023	50,015.55	541,992.90	39,630.42	631,638.87
June, 2023	49,989.06	597,524.52	44,255.83	691,769.41
July, 2023	47,770.82	365,167.61	25,356.12	438,294.55
August, 2023	40,445.27	566,743.92	39,186.56	646,375.75
TOTAL DEPOSITS	524,964.40	31,519,708.81	2,310,562.15	34,355,235.36