

**BOARD OF TRUSTEES  
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A)  Report Only  Recognition

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

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, 2017

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
1989 & PRIOR YEARS	300001-128, 800312, 7815, 840418, 85513, 860150, 870178, 880178 & 890324
1990	900259
1991	910178
1992	920621
1993	930906-930907
1994	94094
1995	95615
1996	SUPPLEMENT 50-51
1997	SUPPLEMENT 59-60
1998	SUPPLEMENT 52-53
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

SIGNED AND EXECUTED this 1st day of September, 2017



\_\_\_\_\_  
 Rolando Martinez  
 Tax Assessor/Collector  
 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, 2017

COLLECTIONS & TRANSFERS	TOTAL
CURRENT LEVY TAXES	\$ 24,135,983.96
10% BUSINESS PERSONAL PROPERTY PENALTY	\$ 21,618.37
DELINQUENT TAXES PRIOR YEARS	\$ 1,078,998.74
DELINQUENT PENALTIES AND INTEREST	\$ 749,953.41
ATTORNEY FEES	\$ 291,570.99
OVER DEPOSITS	\$ 30.86
TAX CERTIFICATES	\$ 3,060.00
ESCROW PAYMENTS	\$ 445,958.18
REFUNDS FROM ESCROW PAYMENTS	\$ 8,690.97
REFUNDS FOR CURRENT YEAR OVERPAYMENTS	\$ 51,125.68
REFUNDS FOR MAVERICK COUNTY APPRAISAL DIST. ADJ.	\$ 174,739.47
REINSTATED ACCOUNTS FROM CURRENT YEAR COLL.	\$ 54,958.81
REINSTATED ACCOUNTS FROM PRIOR YEAR COLL.	\$ 1,947.95
TOTAL COLLECTIONS AND TRANSFERS TO DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE	\$ <u><u>27,018,637.39</u></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, 2017

  
\_\_\_\_\_  
Rolando Martínez  
Tax Assessor-Collector  
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, 2017

COLLECTIONS & ADJUSTMENTS	TOTAL
SEPTEMBER, 2016 DELINQUENT ACCOUNTS BEGINNING BALANCE FOR ISD *Includes SBPP	5,752,842.36
CURRENT TAX ROLL (2016) FOR ISD	25,296,424.87
ADJUSTMENTS TO CURRENT AND PAST DUE ROLL	401,400.94
ADJUSTMENTS TO DELINQUENT ROLLS ISD	(92,795.35)
UNDERAGES	(21.02)
CURRENT AND PAST DUE TAXES COLLECTED	(24,156,521.43)
DELINQUENT TAXES COLLECTED FOR ISD	(1,078,770.59)
EPISD DELINQUENT ACCOUNTS <b>ENDING BALANCE AS OF AUGUST 31, 2017</b>	<u><u>6,122,559.78</u></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, 2017

  
\_\_\_\_\_  
Rolando Martínez  
Tax Assessor-Collector  
Eagle Pass Independent School District

Eagle Pass ISD  
Tax Office  
Recon of deposits to transfers to Accounting 2016-17

<b>Deposits Per Month</b>	<b>Escrow</b>	<b>M &amp; O</b>	<b>I &amp; S</b>	<b>Total</b>
September, 2016	39,970.41	222,727.91	23,806.97	286,505.29
October, 2016	32,831.39	1,926,152.88	214,643.18	2,173,627.45
November, 2016	33,335.00	1,320,521.85	148,793.69	1,502,650.54
December, 2016	32,951.90	3,336,753.22	372,101.76	3,741,806.88
January, 2017	33,923.59	12,328,175.08	1,376,011.16	13,738,109.83
February, 2017	37,452.10	1,734,717.50	192,206.03	1,964,375.63
March, 2017	38,936.97	851,934.01	95,800.28	986,671.26
April, 2017	38,928.00	571,098.19	62,287.99	672,314.18
May, 2017	41,004.31	530,135.53	58,444.43	629,584.27
June, 2017	44,365.08	478,180.31	54,649.92	577,195.31
July, 2017	40,860.83	298,948.57	31,842.93	371,652.33
August, 2017	40,089.57	303,299.24	30,755.61	374,144.42
<b>TOTAL DEPOSITS</b>	<b>454,649.15</b>	<b>23,902,644.29</b>	<b>2,661,343.95</b>	<b>27,018,637.39</b>