

BOARD OF TRUSTEES  
AGENDA

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

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

**Briefly describe the subject of the report or recognition presentation.**

<b>Review and Discuss the 2017 Rollback Tax Rate Worksheet</b>
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(B)  Action Item

**Presenter(s):**

**Briefly describe the action required.**

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

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

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# 2017 ~~2016~~ Rollback Tax Rate Worksheet

## School Districts

Line	Activity	Amount/Rate
25.	<b>Maintenance and Operations (M&amp;O) tax rate.</b> Enter \$1.50 OR the 2005 adopted M&O rate if voters approved a rate higher than \$1.50.	\$ 1.50 /\$100
26.	<b>Multiply line 25 times 0.6667.</b>	\$ 1.00005 /\$100
27.	<sup>2017</sup> <del>2016</del> <b>rollback M&amp;O rate.</b> Use the lesser of the M&O rate as calculated in Tax Code § 26.08(n)(2)(A) and (B).	\$ 1.04005 /\$100
28.	<sup>2017</sup> <del>2016</del> <b>Total debt to be paid with property tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes, (2) Are secured by property taxes, (3) Are scheduled for payment over a period longer than one year, and (4) Are not classified in the school district's budget as M&O expenses. A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. <div style="text-align: right; margin-left: 400px;">\$ <u>1,960,950</u></div> B. If using unencumbered funds, subtract unencumbered fund amount used from total debt. <span style="float: right;">- \$ <u>0.00</u></span> C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. <span style="float: right;">- \$ <u>0.00</u></span> D. Total: Subtract B and C from A.	\$ 1,960,950
29.	<sup>2016</sup> <del>2015</del> <b>Certified excess debt collections.</b> Enter the amount certified by the collector.	\$ 0.00
30.	<sup>2017</sup> <del>2016</del> <b>Adjusted debt.</b> Subtract line 29 from line 28D.	\$ 1,960,950
31.	<sup>2017</sup> <del>2016</del> <b>Certified anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100 %
32.	<sup>2017</sup> <del>2016</del> <b>debt adjusted for collections.</b> Divide line 30 by line 31.	\$ 1,960,950

33.	<sup>2017</sup> <del>2016</del> total taxable value. Enter amount on line 18.	\$ 2,186,691,747
34.	<sup>2017</sup> <del>2016</del> debt tax rate. Divide line 32 by line 33 and multiply by \$100.	\$ 0.08967 /\$100
35.	<sup>2017</sup> <del>2016</del> rollback tax rate. Add lines 27 and 34.	\$ 1.12972 /\$100



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

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## Tax Office

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### EAGLE PASS INDEPENDENT SCHOOL DISTRICT

#### 2017/2018 CERTIFICATION OF ANTICIPATED COLLECTIONS RATE FOR INTEREST AND SINKING FUND

"I, Rolando Martinez, Tax Assessor-Collector for the Eagle Pass Independent School District solemnly swear that the anticipated collection rate for 2017/2018 for the Eagle Pass Independent School District, Interest and Sinking Fund has been estimated to be 100%."

(S E A L)

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Rolando Martínez  
Tax Assessor-Collector  
Eagle Pass Independent School District

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March 06, 2017