

**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, Asst. Superintendent for Business & Finance
Deniz Brown, Tax Assessor-Collector**

Briefly describe the subject of the report or recognition presentation.

Report on the certification of the 2012/2013 Excess Debt Collections for the EPISD Interest and Sinking Fund.

- (B) Action Item

Presenter(s):

Briefly describe the action required.

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

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



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

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CERTIFICATION OF 2013/14 EXCESS DEBT COLLECTIONS EAGLE PASS ISD INTEREST AND SINKING FUND

"I, Deniz Brown, Tax Assessor-Collector for the Eagle Pass Independent School District solemnly swear that the amount of excess debt service funds collected in 2012/2013 (July 1, 2012 – June 30, 2013) for the EPISD, Interest and Sinking Fund has been determined to be \$ 0.00 (zero)."

(S E A L)

A handwritten signature in blue ink that reads 'Deniz Brown'.

Deniz Brown
Tax Assessor-Collector
Eagle Pass Independent School District

July 31, 2013