

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
 CERTIFICATE OF CORRECTIONS
 FOR FISCAL YEAR ENDED AUGUST 31, 2011

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
1981 & PRIOR YEARS	300001-300128
1982	800312
1983	7815
1984	840418
1985	85513
1986	860150
1987	870178
1988	880178
1989	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

SIGNED AND EXECUTED this 4th day of September, 2013



Deniz Brown
 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, 2013

COLLECTIONS & TRANSFERS	TOTAL
CURRENT LEVY TAXES	\$ 20,146,938.07
10% BUSINESS PERSONAL PROPERTY PENALTY	\$ 11,486.48
DELINQUENT TAXES PRIOR YEARS	\$ 1,026,585.90
DELINQUENT PENALTIES AND INTEREST	\$ 628,327.45
ATTORNEY FEES	\$ 263,992.41
OVER DEPOSITS	\$ 32.26
TAX CERTIFICATES	\$ 7,170.00
ESCROW PAYMENTS	\$ 358,318.68
REFUNDS FROM ESCROW PAYMENTS	\$ 9,793.28
REFUNDS FOR CURRENT YEAR OVERPAYMENTS	\$ 54,693.15
REFUNDS FOR MAVERICK COUNTY APPRAISAL DIST. ADJ.	\$ 146,566.05
REINSTATED ACCOUNTS FROM CURRENT YEAR COLL.	\$ 10,282.68
REINSTATED ACCOUNTS FROM PRIOR YEAR COLL.	\$ 9,878.92
TOTAL COLLECTIONS AND TRANSFERS TO ASST. SUPERINTENDENT FOR BUSINESS & FINANCE	\$ 22,674,065.33

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 4th day of September, 2013

Deniz Brown
Tax Assessor-Collector
Eagle Pass Independent School District

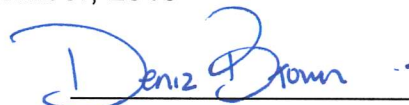
EAGLE PASS INDEPENDENT SCHOOL DISTRICT
TAX COLLECTOR'S ANNUAL REPORT OF
COLLECTIONS AND DELINQUENT ACCOUNTS
FOR FISCAL YEAR ENDED AUGUST 31, 2013

COLLECTIONS & ADJUSTMENTS	TOTAL
SEPTEMBER, 2012 DELINQUENT ACCOUNTS	4,946,584.80
BEGINNING BALANCE FOR ISD *Includes SBPP	
CURRENT TAX ROLL (2012) FOR ISD	21,526,677.67
ADJUSTMENTS TO CURRENT AND PAST DUE ROLL	(180,600.78)
ADJUSTMENTS TO DELINQUENT ROLLS ISD	(52,878.89)
UNDERAGES	(25.00)
CURRENT AND PAST DUE TAXES COLLECTED	(20,157,850.15)
DELINQUENT TAXES COLLECTED FOR ISD	(1,026,324.38)
EPISD DELINQUENT ACCOUNTS	
ENDING BALANCE AS OF AUGUST 31, 2013	<u><u>5,055,583.27</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 4th day of September, 2013



Deniz Brown
Tax Assessor-Collector
Eagle Pass Independent School District

Eagle Pass ISD
Tax Office
Recon of deposits to transfers to Accounting 2012-13

Deposits Per Month	Escrow	M & O	I & S	Total
September, 2012	5,889.57	160,278.39	17,602.88	
*September, 2012	30,685.07	12,533.75	1,503.61	228,493.27
October, 2012	1,558.11	1,493,272.21	172,948.56	
*October, 2012	24,769.75	17,511.94	1,949.58	1,712,010.15
November, 2012	996.48	1,948,699.12	221,463.62	
*November, 2012	26,219.10	23,637.75	2,687.56	2,223,703.63
December, 2012	710.24	5,179,032.39	616,330.56	
*December, 2012	26,765.28	37,144.86	4,210.46	5,864,193.79
January, 2013	1,330.96	6,574,321.80	758,070.59	
*January, 2013	27,259.00	58,153.49	6,752.16	
**January, 2013		(6.78)	6.78	7,425,888.00
February, 2013	2,210.48	2,143,583.07	246,970.13	
*February, 2013	28,867.00	34,824.36	4,025.22	2,460,480.26
March, 2013	2,133.07	613,688.63	69,207.98	
*March, 2013	29,372.00	20,457.39	2,318.73	
**March, 2013	180.11	16,288.49	(16,468.60)	737,177.80
April, 2013	1,830.23	321,672.70	37,201.49	
*April, 2013	29,735.00	18,447.82	2,065.86	
**April, 2013	57.00	(836.69)	779.69	410,953.10
May, 2013	5,278.80	310,593.88	31,984.46	
*May, 2013	29,619.00	13,126.87	1,443.10	
**May, 2013	57.00	(4,123.87)	4,066.87	392,046.11
June, 2013	2,037.01	463,848.02	53,179.95	
*June, 2013	28,761.00	10,706.50	1,201.53	
**June, 2013		(706.95)	706.95	559,734.01
July, 2013	1,637.30	321,300.12	34,682.28	
*July, 2013	28,200.00	21,245.82	2,183.77	
**July, 2013		(3,840.66)	3,840.66	409,249.29
August, 2013	2,299.15	186,072.74	20,847.99	
*August, 2013	29,654.25	10,183.30	1,078.49	250,135.92
TOTAL DEPOSITS ADJUSTED	368,111.96	20,001,110.46	2,304,842.91	22,674,065.33

* Bank Account Transfers to appropriate bank accounts due to credit card and phone payments which are deposited directly to the bank.

** Bank Account Transfers to appropriate bank accounts due to adjustments.