

BOARD OF TRUSTEES  
AGENDA

☐

Workshop

☒

Regular

☐

Special

(A) ☒ Report Only

☐

Recognition

Presenter(s): Ismael Mijares, Deputy Superintendent for Business & Finance  
Deniz Brown, 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) Clarificaiton: 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, 2014

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
2013	SUPPLEMENT 1-12

SIGNED AND EXECUTED this 1st day of September, 2014



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, 2014

COLLECTIONS & TRANSFERS	TOTAL
CURRENT LEVY TAXES	\$ 22,165,673.25
10% BUSINESS PERSONAL PROPERTY PENALTY	\$ 12,267.37
DELINQUENT TAXES PRIOR YEARS	\$ 954,534.17
DELINQUENT PENALTIES AND INTEREST	\$ 682,819.66
ATTORNEY FEES	\$ 272,747.53
OVER DEPOSITS	\$ 30.17
TAX CERTIFICATES	\$ 5,230.00
ESCROW PAYMENTS	\$ 402,042.70
REFUNDS FROM ESCROW PAYMENTS	\$ 3,497.59
REFUNDS FOR CURRENT YEAR OVERPAYMENTS	\$ 58,848.87
REFUNDS FOR MAVERICK COUNTY APPRAISAL DIST. ADJ.	\$ 112,191.09
REINSTATED ACCOUNTS FROM CURRENT YEAR COLL.	\$ 33,003.12
REINSTATED ACCOUNTS FROM PRIOR YEAR COLL.	\$ 5,473.59
TOTAL COLLECTIONS AND TRANSFERS TO DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE	\$ <u>24,708,359.11</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, 2014



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, 2014

COLLECTIONS & ADJUSTMENTS	TOTAL
SEPTEMBER, 2013 DELINQUENT ACCOUNTS	5,055,583.27
BEGINNING BALANCE FOR ISD *Includes SBPP	
CURRENT TAX ROLL (2013) FOR ISD	23,584,632.85
ADJUSTMENTS TO CURRENT AND PAST DUE ROLL	(149,739.85)
ADJUSTMENTS TO DELINQUENT ROLLS ISD	(61,046.75)
UNDERAGES	(17.24)
CURRENT AND PAST DUE TAXES COLLECTED	(22,177,327.24)
DELINQUENT TAXES COLLECTED FOR ISD	(954,366.85)
EPISD DELINQUENT ACCOUNTS	
<b>ENDING BALANCE AS OF AUGUST 31, 2014</b>	<u><u>5,297,718.19</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, 2014



Deniz Brown

Tax Assessor-Collector

Eagle Pass Independent School District



Eagle Pass ISD  
Tax Office  
Recon of deposits to transfers to Accounting 2013-14

Deposits Per Month	Escrow	M & O	I & S	Total
September, 2013	7,107.27	144,966.39	15,622.16	
*September, 2013	30,431.46	6,350.74	652.01	
**September, 2013		0.20	(0.20)	205,130.03
October, 2013	1,485.28	1,733,432.50	193,725.40	
*October, 2013	28,364.31	39,151.94	4,177.32	
**October, 2013		(1,016.97)	1,016.97	2,000,336.75
November, 2013	747.36	1,929,475.79	220,104.58	
*November, 2013	29,779.00	20,402.45	2,270.88	
**November, 2013		(801.59)	801.59	2,202,780.06
December, 2013	384.00	3,255,668.83	367,135.07	
*December, 2013	30,210.60	54,041.99	6,022.12	
**December, 2013		(563.30)	563.30	3,713,462.61
January, 2014	1,684.63	9,966,028.14	1,127,129.02	
*January, 2014	32,183.98	73,250.06	8,252.74	
**January, 2014		(493.27)	493.27	11,208,528.57
February, 2014	1,444.00	1,990,074.46	223,486.03	
*February, 2014	33,215.00	29,314.39	3,243.80	
**February, 2014		(672.70)	672.70	2,280,777.68
March, 2014	1,126.00	660,473.23	73,533.42	
*March, 2014	33,524.00	28,149.33	3,108.07	
**March, 2014		(286.93)	286.93	799,914.05
April, 2014	1,878.07	383,930.97	42,858.01	
*April, 2014	33,909.00	20,869.21	2,345.02	
**April, 2014		(213.18)	213.18	485,790.28
May, 2014	2,557.05	386,308.29	43,183.12	
*May, 2014	33,520.00	18,048.01	2,005.67	
**May, 2014		(90.61)	90.61	485,622.14
June, 2014	1,699.49	446,569.23	50,550.84	
*June, 2014	32,667.00	15,516.97	1,684.50	
**June, 2014		2,557.16	(2,557.16)	548,688.03
July, 2014	3,273.14	313,931.82	32,198.51	
*July, 2014	31,576.00	21,660.80	2,167.02	
August, 2014	1,647.65	296,123.47	29,657.84	
**August, 2014	31,126.00	12,697.89	1,268.77	372,521.62
TOTAL DEPOSITS ADJUSTED	405,540.29	21,844,855.71	2,457,963.11	24,708,359.11

\* Adjustments to bank accounts made through accounting at end of month. Funds pertain to credit card and phone payments which are deposited directly to the bank.

\*\* Adjustments to bank accounts made through accounting at end of month. Funds were deposited to incorrect bank accounts by Tax Office.