

**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 Martínez, 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, 2019**

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
1990 & PRIOR YEARS	300001-128, 800312, 7815, 840418, 85513, 860150, 870178, 880178, 890324 & 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
2017	SUPPLEMENT 1-09
2018	SUPPLEMENT 1-09

SIGNED AND EXECUTED this 2nd day of September, 2019



 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, 2019

COLLECTIONS & TRANSFERS	TOTAL
CURRENT LEVY TAXES	28,639,041.64
10% BUSINESS PERSONAL PROPERTY PENALTY	46,411.04
DELINQUENT TAXES PRIOR YEARS	1,329,104.04
DELINQUENT PENALTIES AND INTEREST	966,760.84
ATTORNEY FEES	379,896.86
OVER DEPOSITS	25.50
TAX CERTIFICATES	1,880.00
ESCROW PAYMENTS	552,982.01
REFUNDS FROM ESCROW PAYMENTS	1,125.12
REFUNDS FOR CURRENT YEAR OVERPAYMENTS	30,533.66
REFUNDS FOR MAVERICK COUNTY APPRAISAL DIST. ADJ.	252,139.05
REINSTATED ACCOUNTS FROM CURRENT YEAR COLL.	10,916.11
REINSTATED ACCOUNTS FROM PRIOR YEAR COLL.	5,798.45
 TOTAL COLLECTIONS AND TRANSFERS TO DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE	 <u><u>32,216,614.32</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 2nd day of September, 2019



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, 2019

COLLECTIONS & ADJUSTMENTS	TOTAL
SEPTEMBER, 2018 DELINQUENT ACCOUNTS BEGINNING BALANCE FOR ISD *Includes SBPP	6,169,923.93
CURRENT TAX ROLL (2018) FOR ISD	30,271,371.06
ADJUSTMENTS TO CURRENT AND PAST DUE ROLL	28,115.37
ADJUSTMENTS TO DELINQUENT ROLLS ISD	(116,839.67)
UNDERAGES	(47.82)
CURRENT AND PAST DUE TAXES COLLECTED	(28,683,138.21)
DELINQUENT TAXES COLLECTED FOR ISD	(1,328,792.99)
EPISD DELINQUENT ACCOUNTS ENDING BALANCE AS OF AUGUST 31, 2019	6,340,591.67

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 2nd day of September, 2019



Rolando Martínez
Tax Assessor-Collector
Eagle Pass Independent School District

Eagle Pass ISD
Tax Office
Recon of deposits to transfers to Accounting 2018-19

Deposits Per Month	Escrow	M & O	I & S	Total
September, 2018	41,384.09	214,700.35	9,475.82	265,560.26
October, 2018	20,211.73	3,252,424.32	256,222.62	3,528,858.67
November, 2018	36,040.12	1,457,901.47	117,007.28	1,610,948.87
December, 2018	42,195.16	6,975,162.72	539,719.49	7,557,077.37
January, 2019	44,013.71	10,386,757.01	836,723.46	11,267,494.18
February, 2019	48,941.69	3,324,046.55	258,664.20	3,631,652.44
March, 2019	53,208.36	1,083,195.48	80,178.03	1,216,581.87
April, 2019	53,717.17	861,236.48	67,597.25	982,550.90
May, 2019	51,298.00	541,450.02	40,908.56	633,656.58
June, 2019	55,863.66	454,651.40	33,839.66	544,354.72
July, 2019	54,497.31	464,011.99	32,926.10	551,435.40
August, 2019	52,736.13	351,102.57	22,604.36	426,443.06
TOTAL DEPOSITS	554,107.13	29,366,640.36	2,295,866.83	32,216,614.32