					AGENDA ITEM
BOARD OF TRUSTEES AGENDA					
	Workshop		Regular	X	Special
(A)	x 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.				
	Report on the Certification of the Estimated 2018/2019 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 this item.	question or i	ssues that might	be raised rega	arding

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CERTIFICATION OF THE ESTIMATED 2018/19 EXCESS DEBT COLLECTIONS EAGLE PASS ISD INTEREST AND SINKING FUND

"I, Rolando Martínez, Tax Assessor-Collector for the Eagle Pass Independent School District solemnly swear that the amount of excess debt service funds collected in 2018/2019 for the EPISD, Interest and Sinking Fund is determined to be <u>\$ 0.00 (zero)</u>."

(S E A L)

Rolando Martínez Tax Assessor-Collector Eagle Pass Independent School District July 11, 2019

• Located at 1420 EIDSON ROAD, EAGLE PASS, TEXAS 78852 • WWW.EAGLEPASSISD.NET •