

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, 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
 2016/2017 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) Clarificaion: Explain any question or issues that might be raised regarding this item.



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

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CERTIFICATION OF THE ESTIMATED 2016/17 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 2016/2017 for the EPISD, Interest and Sinking Fund is determined to be \$ 0.00 (zero).”

(S E A L)

A handwritten signature in blue ink, appearing to read 'Rolando Martínez', is written over a horizontal line.

Rolando Martínez
Tax Assessor-Collector
Eagle Pass Independent School District

March 06, 2017