

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 Director**

Briefly describe the subject of the report or recognition presentation.

**Report on the Certification of the Estimated
2022/2023 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 question or issues that might be raised regarding this item.**



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

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CERTIFICATION OF THE ESTIMATED 2022/23 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 2022/2023 for the EPISD, Interest and Sinking Fund is determined to be \$ 0.00 (zero).”

(S E A L)

Rolando Martínez
Tax Assessor-Collector Director
Eagle Pass Independent School District

July 25, 2023