



Drainage District #1 Annual Tax Collections Report

**Pablo "Paul" Villarreal Jr. PCC
Tax Assessor and Collector**

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
HIDALGO COUNTY DRAINAGE DISTRICT #1 ANNUAL TAX REPORT
JULY 01, 2019 THRU JUNE 30, 2020**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	36,171,210.68	329,476.13	7,938.23
DELINQUENT	1,492,907.17	503,014.63	272,699.46
ROLLBACK	85,896.38	1,581.25	852.18
TOTALS	<u>37,750,014.23</u>	<u>834,072.01</u>	<u>281,489.87</u>
TOTAL COLLECTED 2019-2020 DRAINAGE DISTRICT #1			<u>38,865,576.11</u>

DISBURSEMENTS

ATTORNEY FEES	281,489.87
COMMISSIONS & COSTS	377,983.38
HCAD RENDITON PENALTY FEE	1,571.92
COURT ORDERED CREDITS	-
TOTAL HCAD	<u>1,571.92</u>
CURRENT YEAR REFUNDS	(94,646.85)
PRIOR YEAR REFUNDS	<u>(119,256.83)</u>
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	(213,903.68)

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	37,750,014.23
TOTAL PENALTY & INTEREST	<u>834,072.01</u>
TOTAL TAX COLLECTIONS	38,584,086.24
TOTAL ATTORNEY FEES	<u>281,489.87</u>
TOTAL	38,651,672.43
LESS REFUNDS DISBURSED THRU FISCAL YEAR	<u>(213,903.68)</u>
TOTAL COLLECTED 2019/2020	38,865,576.11
LESS COMM. & COSTS, HCAD REND. PENALTY FEE	<u>379,555.30</u>

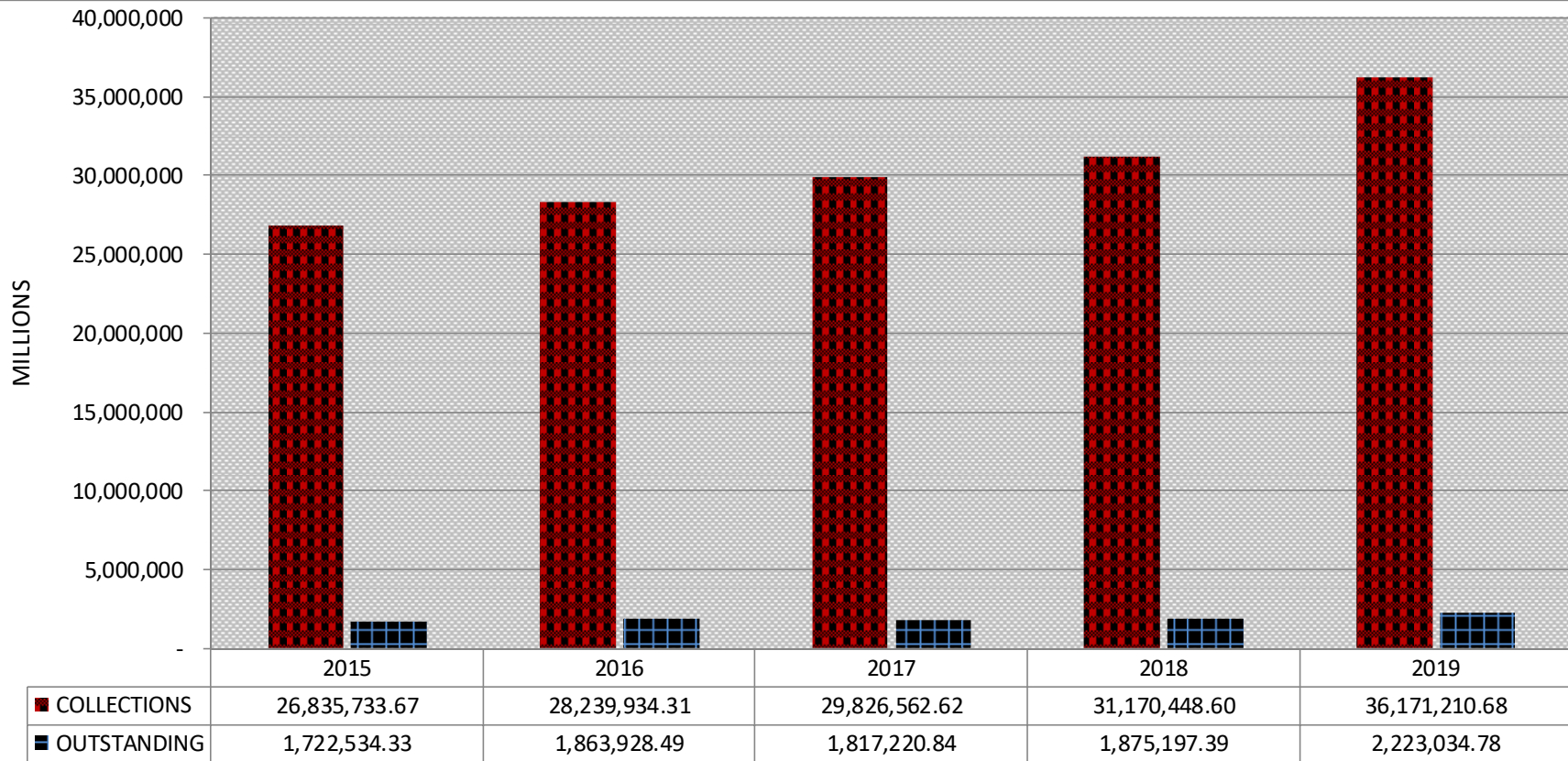
TOTAL REVENUE DISBURSED TO DRAINAGE DISTRICT #1 38,486,020.81

TOTAL DISBURSED 2019-2020 DRAINAGE DISTRICT #1 38,865,576.11

Recap Current Tax Collections

<u>AD VALOREM - DRAINAGE DIST #01</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>DIFFERENCE</u>
<u>2019 CURRENT</u>			
ORIGINAL LEVY	38,358,813.47	33,062,978.36	5,295,835.11
MODIFICATIONS	35,431.99	(17,332.37)	52,764.36
CURRENT LEVY	38,394,245.46	33,045,645.99	5,348,599.47
CURRENT COLLECTIONS THIS MONTH	430,166.72	323,910.86	106,255.86
CURRENT COLLECTIONS TO DATE	36,171,210.68	31,170,448.60	5,000,762.08
OUTSTANDING TO DATE	2,223,034.78	1,875,197.39	347,837.39
PERCENT COLLECTED/ORIGINAL	94.30%	94.28%	0.02%
PERCENT COLLECTED/MODIFIED	94.21%	94.33%	-0.12%
TOTAL COLLECTIONS FISCAL YEAR	36,171,210.68	31,170,448.60	

DRAINAGE DISTRICT #1 CURRENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH

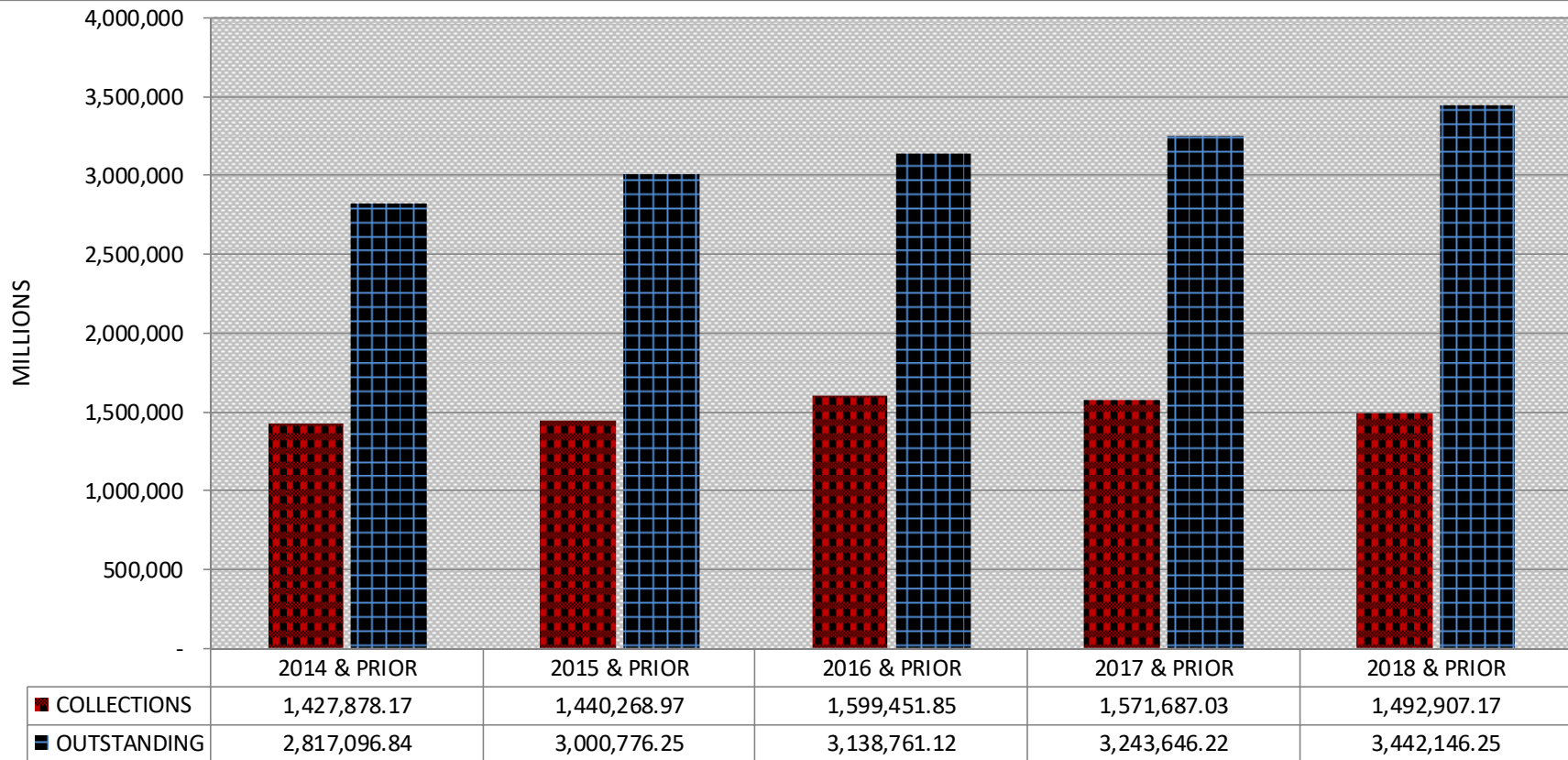


YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2015	28,458,055.04	100,212.96	28,558,268.00	26,835,733.67	1,722,534.33	93.97%
2016	30,232,353.87	(128,491.07)	30,103,862.80	28,239,934.31	1,863,928.49	93.81%
2017	31,437,135.81	206,647.65	31,643,783.46	29,826,562.62	1,817,220.84	94.26%
2018	33,062,978.36	(17,332.37)	33,045,645.99	31,170,448.60	1,875,197.39	94.33%
2019	38,358,813.47	35,431.99	38,394,245.46	36,171,210.68	2,223,034.78	94.21%

Recap Delinquent Tax Collections

<u>AD VALOREM - DRAINAGE DIST #01</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	5,118,843.61	4,955,981.96	162,861.65
MODIFICATIONS	(183,790.19)	(140,648.71)	(43,141.48)
DELINQUENT LEVY	4,935,053.42	4,815,333.25	119,720.17
DELINQUENT COLLECTIONS THIS MONTH	87,349.48	76,151.84	11,197.64
DELINQUENT COLLECTIONS TO DATE	1,492,907.17	1,571,687.03	(78,779.86)
OUTSTANDING TO DATE	3,442,146.25	3,243,646.22	198,500.03
PERCENT COLLECTED/ORIGINAL	29.16%	31.71%	-2.55%
PERCENT COLLECTED/MODIFIED	30.25%	32.64%	-2.39%
TOTAL COLLECTIONS FISCAL YEAR	1,492,907.17	1,571,687.03	

DRAINAGE DISTRICT #1 DELINQUENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2014 & PRIOR	4,370,951.45	(125,976.44)	4,244,975.01	1,427,878.17	2,817,096.84	33.64%
2015 & PRIOR	4,539,631.17	(98,585.95)	4,441,045.22	1,440,268.97	3,000,776.25	32.43%
2016 & PRIOR	4,864,704.74	(126,491.77)	4,738,212.97	1,599,451.85	3,138,761.12	33.76%
2017 & PRIOR	4,955,981.96	(140,648.71)	4,815,333.25	1,571,687.03	3,243,646.22	32.64%
2018 & PRIOR	5,118,843.61	(183,790.19)	4,935,053.42	1,492,907.17	3,442,146.25	30.25%

THANK YOU

