



Mission Consolidated Independent School District

- 1201 Bryce Drive, Mission, Texas 78572
- Telephone: (956) 323 5505 Fax: (956) 323 5634
- Website: www.mcisd.net

Notice and Agenda

The Board of Trustees of the Mission Consolidated Independent School District will hold a **Board of Trustees WORKSHOP** on **Wednesday, September 6, 2023, at 6:30 PM** in the **Mission CISD Annex, 925 E. Business HWY. 83, Mission, Tx 78572**. At this meeting, the Board may deliberate or act on any of the subjects listed on the following agenda. The President may change the order of items listed below for the convenience of the Board.

A G E N D A

I. Call Meeting to Order

II. Acknowledge Board Members Present

III. Public Comment(s) on Specific Agenda Item(s)

IV. Superintendent's Update and Recognitions

The Superintendent may provide information to update the Board of Trustees on the following subjects: Student Extracurricular and Co-Curricular Achievement; District Awards and Recognitions; Recent and Upcoming Professional Staff and Leadership Development; Progress Reports on Student and Staff Initiatives Previously Approved by the Board of Trustees; and Communications Received from Other Governmental Entities Not Requiring Action by the Board of Trustees. This will be for informational purposes only. Board consideration of any subject included in the Superintendent's Report will not take place until the subject is placed on the agenda of a future board meeting for consideration and possible action. The Board's consideration of any subject at the present meeting will be limited to those subjects appearing elsewhere on the meeting agenda.

V. Presentation(s) to the Board of Trustees

VI. TRANSFORMING TEACHING and LEARNING

1. Presentation(s) to the Board of Trustees

- a. Fine Arts – Presentation on Uniforms** 4
- b. Accountability Update (September 6, 2023)**
- c. Early Childhood Literacy and Math Proficiency / CCMR - HB3 Presentation (September 13, 2023)**

2. Discussion and Possible Action for Next Board Meeting

- a. Discussion of the Out-of-State Travel for Mission High School Wind Ensemble** 16
- b. Discussion of the Appointment of the 2023-2024 School Health Advisory Council (SHAC) Members, Chair, Co-Chair and Schedule** 17
- c. Discussion of the District Professional Development Plan** 23

VII. FACILITIES/ENVIRONMENT

| | |
|--|----|
| 1. Construction Projects | |
| a. Change Order #01 for Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project – DBR Engineering | 24 |
| b. Project, Proposed Budget, Request for Qualifications (RFQ’s) for Professional Design Services, and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs | 29 |
| c. Request for Qualification (RFQ’s) for HVAC Commissioning Services for Mission CISD Indoor Air Quality Project | 32 |
| d. Substantial Completion for the Mission Collegiate High School Physical Education Pavilion – EGV Architect | 39 |
| e. Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS) | 47 |
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| g. Substantial Completion for the Roosevelt Auditorium Demolition Project – Chanin Engineering | 52 |
| h. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler – DBR Engineering | 56 |
| i. Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects | 68 |
| 2. Board of Trustees Information Items | |
| a. Presentation of Final Design for the Naming of the Mission High School Neuhaus Gym Floor | 71 |
| b. Status Report on the Tom Landry Stadium Elevator | |
| c. District-Wide Air-Conditioning Status | |
| VIII. <u>SUPPORT SERVICES</u> | |
| 1. Second Reading and Adoption of Changes to Board Policy Including TASB-Policy Update 121 Affecting Local Policies: | 72 |
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| b. CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL | |
| c. CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE | |
| d. CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING | |
| e. CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS | |
| f. DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN | |
| g. FD(LOCAL): ADMISSIONS | |
| h. FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING | |
| 2. Recommendation of Possible Positions for Next Board Meeting | |
| a. Medical Wellness Social Worker-Benefits Department | |
| 3. Possible Additional Retention Stipend Pending Outcome of the Tax Ratification Election | 91 |
| IX. <u>FINANCE</u> | |
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| a. Hidalgo County Annual Tax Report for Fiscal Year 2022-2023 | 92 |

| | |
|---|-----|
| b. Annual Delinquent Tax Collection Report for Fiscal Year 2022-2023 | 93 |
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| e. Self-Funded Health Insurance Update | 96 |
| 2. Discussion and Possible Action for Next Board Meeting | |
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| X. Important Dates to Remember | |
| 1. Wednesday, September 13, 2023, Regular Board of Trustees Meeting | |
| XI. Adjournment | |

In accordance with the Texas Open Meetings Act, the Board may enter into a closed meeting to deliberate any item that is listed above that fits within an exception listed in Subchapter D. Any final action, decision, or vote on a subject deliberated in closed meeting will be taken in an open meeting held in compliance with the Texas Open Meetings Act.

This Notice was posted by 6:00 p.m., on September 1, 2023.


 Dr. Carol G. Perez, Superintendent of Schools
 Mission Consolidated Independent School District



Marching Bands Shows and Costuming

4

2023

**CONGRATULATIONS
TO THE VMHS HONORS
WIND ENSEMBLE!**

**7TH
PLACE**

TMEA HONOR BAND

**STATE
SEMI-FINALS**



5

***Mission HS Band to perform
in Indianapolis, Indiana at
“The Music For All National
Festival” in 2024***





Mission CISD UIL Pigskin Results

| YEAR | MISSION HS BAND | MISSION VETERANS HS BAND |
|------|-----------------|--------------------------|
| 2022 | 1 | 1 |
| 2021 | 1 (Top 11) | 1 |
| 2020 | COVID | COVID |
| 2019 | 1 | 1 (Top 10) |
| 2018 | 1 | 1 |
| 2017 | 2 | 2 |
| 2016 | 1 | 2 |
| 2015 | 2 | 1 |
| 2014 | 1 | 1 |
| 2013 | 1 | 1 |
| 2012 | 2 | 2 |
| 2011 | 2 | 2 |
| 2010 | 2 | 2 |
| 2009 | 2 | 1 |



DCI-Drum Corp International





Mission High School Band- 2022 Theme: Elton John



Surrounding School #1



2022 THEME: "LIKE A RIVER"



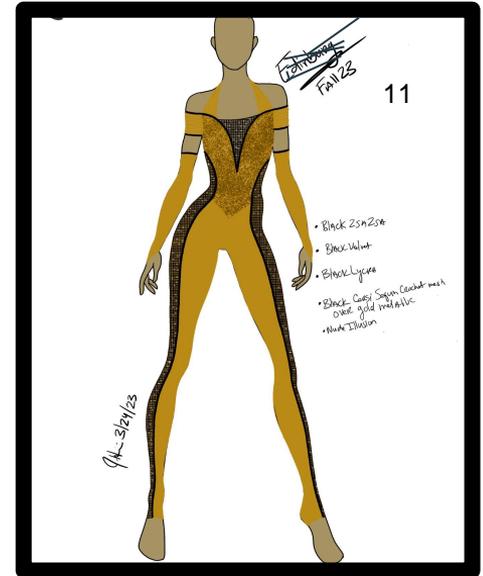
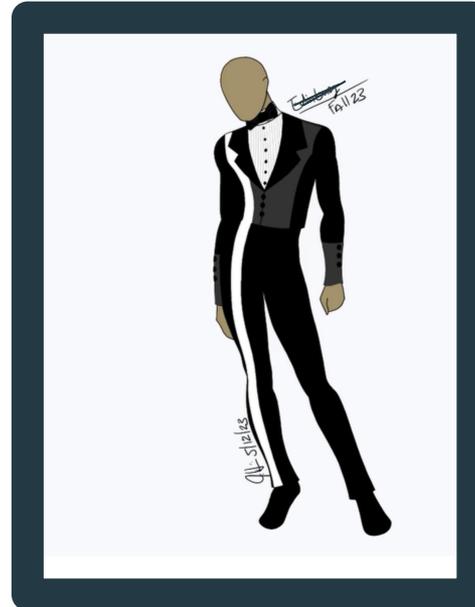
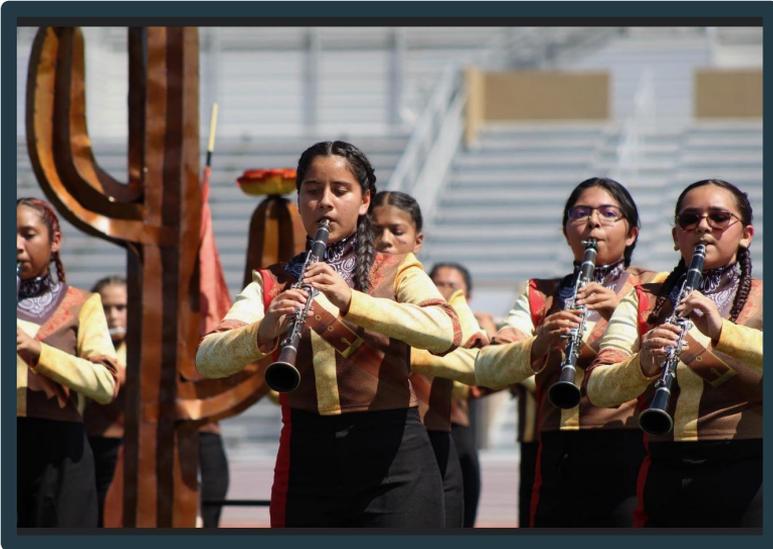


Surrounding School #2



2022 “Western Theme”

2023 “Hollywood Theme”



UIL REGION MARCHING BAND JUDGES VISUAL SHEET



CONTENT

- + - Coordination and Effective Use of All Performing Elements
 - + - Effective Visual Reinforcement of Music
 - + - Suitability of Musical and Visual Content
 - + - Frequency/Demand of Movement While Playing
 - + - Continuity and Flow/Pacing
-

FINAL RATING

I SUPERIOR

II EXCELLENT

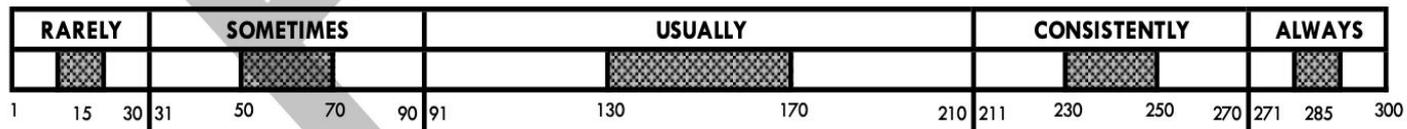
III AVERAGE

IV BELOW AVERAGE

V POOR



UIL AREA/STATE MARCHING BAND JUDGES VISUAL SHEET



13

CONTENT

- + - Effective Use of All Performing Elements
- + - Effective Visual Reinforcement of Music
- + - Suitability of Visual Content
- + - Frequency/Demand of Movement While Playing
- + - Continuity and Flow/Pacing
- + - Coordination and Staging

of 300 points



2023 MISSION CISD BAND TOPS



THEME: "Marigold & Mariposas"

THEME: "THE AGE OF GOLD"



Questions/Comments



15

Thank you for your support !

SUBJECT: Approval of Out-of-State Travel for Mission High School Wind Ensemble

PRESENTER: Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction

BACKGROUND INFORMATION

Mission High School's Wind Ensemble consisting of 44 students have qualified to compete/perform at the Music for All National Concert Band Festival at Clowes Memorial Hall on the campus of Butler University in Indianapolis, Indiana, from March 21 to March 23, 2024. These students were one of 18 out of 175 band programs to be selected as a featured ensemble, providing the opportunity for students to be acknowledged for outstanding performance as an ensemble.

The cost of the trip will be funded by the Mission High School Band Boosters and four additional fundraising activities. The students will take a charter bus leaving on March 21st and returning on March 24. In addition to participating in the Music for All National Concert Band Festival, they will also attend the Sandy Feldstein National Percussion Festival.

ADMINISTRATIVE CONSIDERATIONS

Approval of Out-of-State Travel for Mission High School Wind Ensemble

FUNDING SOURCE/AND AMOUNT

N/A – Funded Mission High Band Boosters and Fundraisers

RECOMMENDATION

Approval of Out-of-State Travel for Mission High School Wind Ensemble

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Edilberto Flores, Executive Director for PreK-12th MHS Vertical Team
Jose Mejia, Mission High School Principal

SUBJECT: Discussion and Approval of the Appointment of the 2023-2024 School Health Advisory Council (SHAC) Members, Chair, Co-Chair and Schedule

PRESENTER: Martina Carrillo, Health and Physical Education Coordinator

BACKGROUND INFORMATION:

The School Health Advisory Council was established as required by the mandates in SB19: Section 38.013 and 39.014 and Board Policy EHAA(LEGAL). In 2005, SB 1357 amended Section 38.013 by adding to the duties of the SHAC the responsibility to recommend strategies for integrating school health services, counseling and guidance services, a safe and healthy school environment, and school employee wellness into the school’s health curriculum. Texas Education Code 28.002 and Board Policy BDF(LEGAL) require Board approval of all new members of the SHAC.

Effective September 1, 2009, S.B. 283 requires:

- The Board to appoint a District parent as the Chair and Co-Chair to the School Health Advisory Council;
- The SHAC to meet at least four (4) times each year;
- Board approval of members of the SHAC

ADMINISTRATIVE CONSIDERATIONS

The MCISD Coordinated School Health Team (listed below) along with the SHAC members will, in a systematic approach, advance student academic performance by promoting, practicing and coordinating school health education and services for the benefit and well-being of students by establishing healthy behaviors designed to last their lifetime.

Coordinated School Health Team

Child Nutrition
Health Services
Risk Management
Counseling and Mental Health Services
Parent and Community Involvement
Physical Education / Health Education

FUNDING SOURCE:

N/A

RECOMMENDATION:

To approve the Appointment of the 2023-2024 School Health Advisory Council (SHAC) Chair, Co-Chair, Schedule and Members

CONTACT PERSON(S):

Dr. Sharon Roberts, Deputy Superintendent for Curriculum and Instruction
Martina Carrillo, Coordinator for Health and Physical Education

2023-2024 SHAC

School Health Advisory Council Meetings

| | |
|----------------------|----------------|
| #1 October 5, 2023 | 4:00 - 5:00 pm |
| #2 November 16, 2023 | 4:00 - 5:00 pm |
| #3 January 25, 2024 | 4:00 - 5:00 pm |
| #4 February 22, 2024 | 4:00 - 5:00 pm |

***virtual TEAMS meeting *Link found on Mission CISD- SHAC**



**MISSION CISD
SCHOOL HEALTH ADVISORY COUNCIL (SHAC) MEETINGS
2023-2024**

School Health Advisory Council Meetings

Members include Parents, School Board, School Administrators, Students, School Food
Representatives, Community Members

*meeting virtual Microsoft TEAMS; link posted on District Bulletin calendar-Mission CISD website

*meetings are 4:00pm-5:00pm via TEAMS

#1 October 5, 2023

#2 November 16, 2023

#3 January 25, 2024

#4 February 22, 2024

District Coordinated School Health Team Meetings

Members include Administration Staff from Child Nutrition, Counseling Services, Risk
Management, Parental Involvement Health Services & Health & Physical Education

*meetings are 4:00pm-5:00pm via TEAMS

September 28, 2023

November 2, 2023

January 11, 2024

February 8, 2024



School Health Advisory Council (SHAC) 2023-2024

Eligibility Criteria: To be eligible to serve on the council, a person must have children that attend Mission CISD, or are employed with an organization that assists the communities of Mission, Alton, and Palmhurst. The individual must have a strong commitment to the purpose of the council, and a strong desire to attend and participate in the meetings.

Council Members Representatives:

1. Mission CISD Central Office Administrator SHAC Representatives

2. SHAC Chair & Co-Chair Representative

*Enedina Salinas, Chair, Parent

*Carla Calderon, Co-Chair, Parent

3. Community Representatives

*Monika Flores-Tropical Texas Behavioral Health Center

*Monica Rodriguez-Tropical Texas Behavioral Health Center

*Hector Cortes-Tropical Texas Behavioral Health Center

*Daniel Rodriguez-Behavioral Health Solutions of South Texas

*Rick Venecia-Mission Boys & Girls Club

*Noemi Munguia-City of Mission, Human Resource Director

*Nereyda Pena-City of Mission, Human Resource Assistant Director

*Ruby Rodriguez-Community of Action Corporation of South Texas Mngr.

*Sandra Campos-Mission Regional Medical Center-Case Management Department

*Gladys A. Cortez-Licensed Professional Counselor, MS, LPC-S, RPT, CRC

4. Parent Campus Representatives

5. Mission CISD Secondary & Elementary Principal Representative

6. Mission CISD Campus Wellness Committee Representatives

7. High School Campus Student Representatives

8. Mission CISD School Board Member Representative



2023-2024 SCHOOL HEALTH ADVISORY COUNCIL-SHAC Mission CISD Members

MISSION CISD CENTRAL OFFICE ADMINISTRATION

- **Jesse Trevino, Director-Guidance & Counseling**
- **Sylvia Cruz, Director-Pyrrll Emp Bnfts, Risk Management**
- **Alexandra Molina, Director-Child Nutrition**
- **Yesenia Trevino, Director-Health Services**
- **Nancy Villarreal, Coordinator-FaCe-Migrant**
- **Martina Carrillo, Coordinator-Health & Physical Education (HPE)**

CAMPUS ADMINISTRATORS/TEACHERS

- **Jessica Dominguez (Secondary Principal-MJHS)**
- **Sandra Rodriguez (Elementary Principal-Salinas)**
- **Blanca Lopez (Administrator Roosevelt Alt)**
- **Tracie Espino (Teacher-HPE Department Chair-VMHS)**
- **Edna Clemons (Teacher-HPE Department Chair-MHS)**
- **Denise Rosales (Teacher-HPE Department Chair-CollegiateHS)**
- **Erica Santana (Teacher-Health-RCJHS)**
- **Monica Rivas-Salinas (Teacher-HPE-Cavazos Elem)**
- **School Board Member**



School Health Advisory Council SHAC 2023-2024

Wellness Committee Representatives:

1. Alton Elementary-Mario Martinez-HPE Teacher
2. Bryan Elementary-Sam Barrientos-HPE Teacher
3. Cantu Elementary-Romeo Vela-HPE Teacher
4. Castro Elementary-Sтивен Gutierrez-HPE Teacher
5. Cavazos Elementary-Monica Salinas-Rivas-HPE Teacher
6. Leal Elementary-Alfonso Rodriguez-HPE Teacher
7. Marcell Elementary-Javier Ramirez-HPE Teacher
8. Midkiff Elementary-Gabriel Guerra-HPE Teacher
9. Mims Elementary-Nathan Salazar-HPE Teacher
10. O'Grady Elementary-Brian Garza-HPE Teacher
11. Pearson Elementary-Jorge Menchaca-HPE Teacher
12. Salinas Elementary-Alfredo Uribe-HPE Teacher
13. Waitz Elementary-Ricardo Flores-HPE Teacher
14. Alton Memorial JHS-Laura Suarez-HPE Teacher
15. Rafael Cantu JHS-Roxana Salinas-PE Teacher
16. K-White JHS-Sobey Smith-Health Teacher
17. Mission JHS-Aaron Leal-Health Teacher
18. Mission HS-Edna Clemons-PE Teacher
19. Veterans Memorial HS-Tracie Espino-PE Teacher
20. Mission Collegiate-Denise Rosales-HPE Teacher

SUBJECT: Discussion and Approval of District’s Professional Development Plan

PRESENTER: Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction

BACKGROUND INFORMATION

In compliance with DMA (Legal) and as required by Senate Bill (SB) 1267, the 87th Texas Legislature, Regular Session, 2021, the State Board for Educator Certification (SBEC) approved a **Continuing Education and Training Clearinghouse (Clearinghouse)**, regarding specific trainings that school districts and open-enrollment charter schools provide for educators and other school personnel. SB 1267 requires that the board of trustees of a school district and the governing body of an open-enrollment charter school, to the extent applicable, review the Clearinghouse and adopt a professional development policy that must:

1. be guided by the recommendations for training in the Clearinghouse;
2. note any differences in the policy adopted by the district or charter school from the recommendations in the Clearinghouse; and
3. include a schedule of all training required for educators or other school personnel at the district or charter school.

Administration is presenting the District’s Professional Development Plan, which includes required training from the Clearinghouse on suicide prevention, conflict resolution, positive youth development (bullying and cyberbullying, UIL safety training, human trafficking, grief informed and trauma informed training, and use of an epinephrine auto injector. The training was presented to the District Education Improvement Council on August 29, 2023

ADMINISTRATIVE CONSIDERATIONS

Approval of District’s Professional Development Plan

FUNDING SOURCE/AND AMOUNT

NA

RECOMMENDATION

Approval of District’s Professional Development Plan

CONTACT PERSON(S)

Dr. Sharon Roberts, Deputy Superintendent for Curriculum & Instruction
Ms. Lorena Garcia, Deputy Superintendent for Support Services

SUBJECT: Change Order #01 for Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The main electrical feeder wires from the electrical transformer to the main campus electrical switchgear has burned insulation, thus is an electrical short hazard and needs to be replaced. Due to the type of work this project will require a Mechanical/Electrical/Plumbing (MEP) engineer.

Administration will use competitive sealed proposals (CSP’s) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration will use the on-call professional services agreement for project administration. It will be the responsibility of the design/engineer professional to provide an estimated project budget. When provided, Administration will advise the Board of Trustees as an informational update.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board approved Consideration and Approval of Project and Proposed Budget and Utilizing the On-call MEP for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project.

DBR Engineering estimated project cost is \$90,000.00.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize Job Order Contracting (JOC).

At the Board Workshop of September 07, 2022 the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects 8/A Builders, LLC was awarded contractor at a cost of \$134,381.07 and 336 days of construction time. Notice to proceed (NTP) December 11, 2022, with substantial completion September 12, 2023.

| <u>Project</u> | <u>Vendor Name</u> | <u>Cost</u> |
|--------------------------------------|--------------------|--------------|
| K. White Jr. High Power Distribution | 8/A Builders, LLC | \$134,381.07 |

ADMINISTRATIVE CONSIDERATIONS

DBR and 8/A Builders, LLC are requesting days due to the manufacturer’s shipping delays for the K. White Jr. High Power Distribution, thus they present Change Order #01 for 384 Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. If approved the new Substantial Completion will be September 30, 2024.

FUNDING SOURCE

General Fund

| | |
|--------------------------------|--------------------|
| Est. Project Budget: | \$90,000.00 |
| Project Contingency 20%: | \$18,000.00 |
| Est. Professional Service 12%: | <u>\$10,800.00</u> |
| Est. Total Project Cost: | \$118,800.00 |

RECOMMENDATION

Administration presents Change Order #1 for Delay Days for the K. White Jr. High Power Distribution Transformer/Switchgear Repair Project. (DBR MEP Engineering)

EXHIBIT:

Change Order #1

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

AIA® Document G701® – 2017

Change Order

| | | |
|--|---|--|
| PROJECT: <i>(Name and address)</i> Mission CISD - Kenneth White JHS - Service Entrance Switchgear Replacement | CONTRACT INFORMATION: Contract For: General Construction Date: 09/12/2023 | CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 08/01/2023 |
| OWNER: <i>(Name and address)</i> Mission Consolidated Independent School District 1201 Bryce Dr. Mission, Texas 78571 | ARCHITECT: <i>(Name and address)</i> DBR Engineering Consultants, Inc. 200 S. 10th St. McAllen, Texas 78501 | CONTRACTOR: <i>(Name and address)</i> 26 8/A Builders, LLC. 7706 W. Expressway 83 Mission, Texas 78572 |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Due to change of status of the shipping date for the switchgear from Siemens

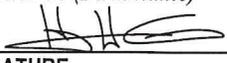
| | |
|--|---------------|
| The original Contract Sum was | \$ 134,381.07 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 134,381.07 |
| The Contract Sum will be unchanged by this Change Order in the amount of | \$ 0.00 |
| The new Contract Sum including this Change Order will be | \$ 134,381.07 |

The Contract Time will be increased by Three hundred eighty-four (384) days.

The new date of Substantial Completion will be September 30, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|---|--|--|
| DBR Engineering Consultants, Inc. | 8/A Builders, LLC | Mission Consolidated Independent School District |
| <u>ARCHITECT (Firm name)</u> | <u>CONTRACTOR (Firm name)</u> | <u>OWNER (Firm name)</u> |
|  |  | |
| <u>SIGNATURE</u> | <u>SIGNATURE</u> | <u>SIGNATURE</u> |
| <u>Hugo H. Avila, PE, Principal</u> | <u>Armando Acosta</u> | |
| <u>PRINTED NAME AND TITLE</u> | <u>President</u> | <u>PRINTED NAME AND TITLE</u> |
| <u>06/06/2023</u> | <u>8/2/23.</u> | |
| <u>DATE</u> | <u>DATE</u> | <u>DATE</u> |



July 20, 2023

RE: MISSION CISD – KENNETH WHITE SWITCH GEAR

Dear 8A Builders:

At MPWR Electrical Direct, our customers are our top priority. It is our mission to provide superb customer service, quality products and material in a timely manner. We continue to be impacted by the global pandemic and an unprecedented influx in demand, which has resulted in global shortages of raw materials, delays in transportation and constraints on production.

In general, we continue to experience production delays on switch gear, particularly regarding the interior components for the panel boards that provide electrical power to the operating systems for this facility. The most recent ship schedule for this project shows that these items are scheduled to ship out on August 30, 2024, and an anticipated arrival date of September 10, 2024.

While we continue to work closely with our manufacturer to close these gaps in production delays, we have taken our own approach internally to provide alternative solutions for our customers.

As we continue to press forward and navigate through the challenges brought on by this pandemic, we want to assure you that we understand the constraints you are facing, and we remain committed to your success.

We appreciate your business and your trust.

Regards,

Jesse Rodriguez
CEO
956-451-5643
Jesse@mpwrdirect.com

Quote Number: wallgx000_03082206_00_07_M00
 Job Name: Mission K White SWB
 Quote Name: Mission K White SWB 3-2
 Siemens Order Number: 3010053361
 Purchase Order Number: 10089
 Contractor Name: NOT KNOWN

Contact:
 Address:
 City, State, Zip:
 Country:
 Phone Number:
 Fax Number:
 Email Address:

Switchboards - Line Item Status

| Line Item Information | | | | | | | Confirmed | | Shipped | | Carrier | |
|-----------------------|----------------------------|------------------------------------|-------------|-------------------------|----------|----------------------|------------|----------|---------|----------|---------|------------|
| Line # | Product ID | Description | Designation | Fulfillment | Quantity | Plant | Date | Quantity | Date | Quantity | Name | Tracking # |
| 22000 | TYZ: SB_SWITCH BOARD | SB2 SWITCHBOARD - 3 SECTIONS | M S B | Standard Fulfillment | 1 | Grand Prairie, TX | | | | | | |
| 22010 | TYZ: SB_SECTIO N | SECT.1-MAIN | M S B | Standard Fulfillment | 1 | Grand Prairie, TX | 08/30/2024 | 1 | | | | |
| 22020 | TYZ: SB_SECTIO N | SECT.2- DISTRIBUTION | M S B | Standard Fulfillment | 1 | Grand Prairie, TX | 08/30/2024 | 1 | | | | |
| 22030 | TYZ: SB_SECTIO N | SECT.3- DISTRIBUTION | M S B | Standard Fulfillment | 1 | Grand Prairie, TX | 08/30/2024 | 1 | | | | |

Change Order History

| Submission Date | Change Order Name | Change Order Number |
|-----------------|-------------------|---------------------|
|-----------------|-------------------|---------------------|

SUBJECT: Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs

PRESENTER: Rick Rivera, Assistant Superintendent for Operations
Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

Due to a severe hail storm that occurred on April 21, 2023 and a severe wind storm that occurred on April 28, 2023, many of our campus and support services buildings were damaged to different extents. The District utilized the Job Ordering Contract to remediate and/or repair damage to District property that needed immediate repairs.

The Risk Management Department along with the Business and Finance Department immediately contacted our insurance carrier, Property Casualty Alliance of Texas and have continued to work with them on our claims. Sedgwick Adjusters mobilized several adjusters and conducted inspections on all district buildings climbing on top of all buildings and inspecting roofs and equipment mounted on the roofs.

Ms. Sylvia Cruz and Mr. Garcia have continued to work on the claims reimbursement in order to begin the repairs. Damage from both storms varied from very minor to major roof damage. At the maintenance department part of the roof structure was completely torn away.

Estimated reimbursement per event:

| | |
|----------------------------|------------------------|
| Hail Storm April 21, 2023: | \$7,694,374.83 |
| Wind Storm April 28, 2023: | \$1,033,003.78 |
| Deductible #1: | \$ (100,000.00) |
| Deductible #2 | <u>\$ (100,000.00)</u> |
| Est. Reimbursement: | \$8,527,379.00 |

ADMINISTRATIVE CONSIDERATIONS

Administration has been working closely with the insurance adjuster for an assessment of the damage to the roofs and other structures at campuses and several departments for the needed repairs, thus we present the Project, Proposed Budget, and Request for Qualifications (RFQ's) for Professional Design Services for the Mission CISD Districtwide Roofing Repairs.

Repairs will be prioritized by safety and by damage, not all projects may require extensive or outside vendor repairs and not all projects listed may be able to be completed with the estimated total claims reimbursement funds.

If approved by the Board of Trustees the Purchasing department will proceed with advertisements for this project. Request for Qualifications (RFQ's) will be advertised for professional design services and Administration will schedule presentations to the Board for the selection. A ranking criteria will also need to be reviewed and approved.

Administration will use Competitive Sealed Proposals (CSPs) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

The Board of Trustees must take²⁹ the necessary action in accordance with Texas

Education Code 44.035 which consisted of the selection/designation of an architect and/or engineer to prepare construction documents for this project. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code. The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

The preliminary timeline is to advertise for RFQ's on or about October, with presentations to the Board of Trustees for evaluation and ranking in November with possible selection and approval to enter into a design contract in December. The amount of the design contract for this project will exceed the Board approved On-call threshold, thus request for RFQ's.

FUNDING SOURCE

General Funds – Insurance Claim

Total Estimated Project Cost: \$8,527,379.00

RECOMMENDATION

Administration presents Project, Proposed Budget, Request for Qualifications (RFQ's) for Professional Design Services and Ranking Criteria for the Mission CISD Districtwide Roofing Repairs

EXHIBIT

RFQ Ranking Criteria

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Joel Garcia, Assistant Superintendent for Finance

Sylvia Cruz, Director for Employee Benefits/Risk Management/Payroll

Anabel Garza, Coordinator for Purchasing

Mission Consolidated Independent School District
 Architect Services for MCISD District-wide Roofing Repairs
 Evaluation Summary Sheet

| | | Firm | | | | |
|---|---|------|--|--|--|----|
| Architectural Design Services | | | | | | |
| Criteria | Max Points | | | | | |
| Statement of Interest - 50 points | | | | | | |
| 1 | Provide a statement of interest for the services, including a narrative describing the prime Firm's unique qualifications, the availability and commitment of the prime Firm, and its principal(s) and key Firm professionals to undertake the services. Provide the additional information listed in the enclosed Questionnaire. | 50 | | | | |
| Projects - 10 points | | | | | | |
| 2 | List a minimum of three (3) projects for the construction, rehabilitation, alteration and/or repair of K-12 education facilities or other commercial buildings pertaining to roof structures which Firm has provided or is providing professional design services as the prime Firm, within the past two (5) | 10 | | | | 31 |
| Claims, Judgements, Arbitration Proceedings or Suits Pending - 10 points | | | | | | |
| 3 | List all claims, judgments, arbitration proceedings, or suits pending or outstanding against the Firm or its officers. If any, please summarize the nature of the claims. | 10 | | | | |
| Prime Firm - 10 points | | | | | | |
| 4 | Provide resumes giving the experience and expertise of the professional members for each consultant that will be involved in the project, including their experience with similar school projects, and the number of years with the firm. | 10 | | | | |
| Past Experience with the District - 10 points | | | | | | |
| 5 | Provide a listing of past experience with District for professional design services, completed within the last five (5) years. | 10 | | | | |
| References - 5 points | | | | | | |
| 6 | Firms shall obtain a minimum of three (3) references from other school districts for projects completed within the last three (3) years or currently in progress. The District reserves the right to contact additional references. | 5 | | | | |
| Interview - 5 points | | | | | | |
| 7 | "Trustee Interview" | 5 | | | | |
| Total Points | | 100 | | | | |

Committee Member:

Printed Name: _____

Signature: _____ Date: _____

SUBJECT: Request for Qualification (RFQ's) for HVAC Commissioning Services for Mission CISD Indoor Air Quality Project

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission CISD prioritizes the safety and health of its students, staff, and community and ensures that all safety and health measures, including air quality, are addressed as a priority. School indoor air quality is particularly important as it may affect the health, performance, and comfort of school staff and students. The MCISD Five (5) Year Improvement Plan consists of facilities improvements district-wide that include improvements for drainage, roof replacements, lighting improvements, and replacement of HVAC systems. The plan shows that due to the campuses' age, certain items need to be assessed such as air handlers, blowers, and control systems.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project, and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees, Meeting held on September 8, 2021, the Board approved the project, and proposed budget, and utilized the on-call professional services. The administration approved the on-call professional services agreement for the project assessment. DBR MEP Engineering estimated project cost is \$33,000,000.00 for all district projects.

Administration will use the on-call professional services agreement for project administration. It will be the responsibility of the design/engineer professional to provide an estimated project budget. When provided, Administration will advise the Board of Trustees as an informational update.

At the Regular Board meeting held on January 25, 2023, the Board approved Final Design for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary – DBR MEP Engineering

Note: Most campuses are scheduled for air quality projects with some more complicated and intensive than others. These three can be worked on quicker than others and we will begin. We continue to be in the design phase and those will be presented as completed by DBR MEP Engineering.

Salinas Elementary School (Est. Cost \$2,775,000.00) (revised)

The project scope consists of replacing the aging 27-year-old HVAC systems. This work includes air handlers, VAV boxes, air-cooled chillers, and associated pumps. The design increased air quality by providing air handlers with higher MERV filter rating capabilities and replacing the existing HVAC control system. In addition, the project includes converting the heating from hot water to electric heat to reduce maintenance upkeep.

Hurla M. Midkiff Elementary School (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Raquel Cavazos Elementary (Est. Cost \$2,325,000.00) (revised)

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes outside air units, VAV boxes, and air handlers. The design increased air quality by replacing the nonfunctioning outside air units, providing air handlers with higher MERV filter rating capabilities, and replacing the existing HVAC control system.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Advertisements in the local newspapers were posted on February 08, 2023, and February 15, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening will be on Thursday, February 23, 2023. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection.

| <u>Company Name</u> | <u>Base Bid & Contingency</u> | <u>Days</u> |
|---|-----------------------------------|-------------|
| <i>Central Air and Heating Service Inc. (CAHS)</i> | | |
| • Cavazos Elem. Base Bid | \$2,600,000.00 | 240 |
| • Cavazos Elem. Contingency | \$ 140,000.00 | |
| • Midkiff Elem. Base Bid | \$2,600,000.00 | 240 |
| • Midkiff Elem. Contingency | \$ 140,000.00 | |
| • Salinas Elem. Base Bid | \$2,400,000.00 | 240 |
| • Salinas Elem. Contingency | \$ 165,000.00 | |
| Total Price: | \$8,045,000.00 | |
| <i>Carrier Corporation</i> | | |
| • Cavazos Elem. Base Bid | \$2,750,000.00 | 674 |
| • Cavazos Elem. Contingency | \$ 140,000.00 | |
| • Midkiff Elem. Base Bid | \$2,750,000.00 | 674 |
| • Midkiff Elem. Contingency | \$ 140,000.00 | |
| • Salinas Elem. Base Bid | \$2,430,000.00 | 674 |
| • Salinas Elem. Contingency | \$ 165,000.00 | |
| Total Price: | \$8,375,000.00 | |

At the Regular Board meeting held on March 08, 2023, the Board approved the rankings and to enter into negotiations in the order of ranking for the Indoor Air Quality Projects for Cavazos Elem., Midkiff Elem. And Salinas Elem.

At the same Regular Board meeting the Board approved the Construction Documents for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School - DBR Engineering

Administration will proceed to advertise for competitive sealed proposals (CSP's). At this meeting, DBR MEP Engineers advised Administration and the Board of Trustees that there is no change in the estimated construction costs. As per DBR, the project budget estimates are current. Mr. Hugo Avila – DBR MEP Engineering presented.

Administration plans to present proposals and rankings for Bryan Elementary and AMJH at the May meetings.

Alton Memorial Junior High School

The project scope consists of replacing the aging 21-year-old HVAC systems. This work includes replacing 23 roof-mounted air handlers, fan-powered terminal units, air-cooled chillers, chilled water pumps, building automation systems, and re-insulate chilled water lines above the ceilings. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls. In addition, the fan-powered terminal units will be replaced with single duct boxes which helps reduce maintenance upkeep.

Project Budget: \$7.9M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Bryan Elementary School

The project scope consists of replacing the aging 23-year-old HVAC systems. This work includes replacing six floor-mounted air handlers, air-cooled chillers chilled water pumps, terminal units, duct insulation in select areas, building automation systems, and exterior chilled water lines. The design will increase air quality by providing air handlers with higher MERV filter rating capabilities, increased ventilation air, and better HVAC controls.

Project Budget: \$2.6M

Design Development Documents: Completed February 7, 2023

Time to complete Construction Documents: March 3, 2023

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

A virtual project negotiations meeting was held on March 10, 2023, with Mr. Jeff Matz from Central Air and Heating Service Inc. (CAHS), Mr. Adrian Hernandez, Mr. Ricardo Rivera from MCISD, and Mr. Hugo Avila from DBR Engineering. During the negotiation, Central Air and Heating Service Inc. (CAHS) presented their Best and Final Offer (BAFO) of \$8,045,000.00 with no decrease in their initial proposal with 240 days of construction time from the notice to proceed (NTP). Central Air and Heating (CAHS) only negotiated on the value engineering (VE) options to lower the years of warranty for parts. DBR Engineering did not recommend the option.

The Board of Trustees has the option to accept this BAFO, decline the offer, direct the Administration to continue negotiations with the contractor or to reject all offers, and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

Note: The project's Best and Final Offer (BAFO) is \$145,000.00 over the estimated project budget.

At the Regular Board of Trustees Meeting held on April 19, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Cavazos, Midkiff, and Salinas Elementary in the amount of \$8,045,000.00 with 240 construction Days.

Cavazos \$2,740,000.00
 Midkiff \$2,740,000.00
 Salinas \$2,565,000.00

Advertisements in the local newspapers were posted on March 29, 2023, and April 05, 2023. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was scheduled to be on Thursday, April 13, 2023, however, due to having to issue addendums to answer contractor questions the proposal date was extended to Thursday, April 20, 2023, to allow contractors more time.

After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, May 10, 2023, Regular Board of Trustees meeting.

| <u>Company Name</u> | <u>Base Bid & Contingency</u> | <u>Days</u> |
|---|--|--------------|
| <i>Johnson Controls Inc. – 92.5 Points</i> | | |
| | <u>Base Bid</u> <u>Contingency</u> | |
| • Bryan Elem.: | \$1,959,893.76 + \$130,000.00 = \$2,089,893.76 | 396 days |
| • AMJH: | \$4,120,331.87 + \$390,000.00 = \$4,510,331.87 | 396 days |
| | Total for Both Projects: \$6,600,225.63 | |
| <i>Carrier Corporation – 90.5 Points</i> | | |
| | <u>Base Bid</u> <u>Contingency</u> | |
| • Bryan Elem.: | \$1,610,000.00 + \$130,000.00 = \$1,740,000.00 | 590 days |
| • AMJH: | \$3,450,000.00 + \$390,000.00 = \$3,840,000.00 | 590 days |
| | Total for Both Projects: \$5,580,000.00 | |
| <i>Central Air and Heating Service Inc. (CAHS) – 86.0 Points</i> | | |
| | <u>Base Bid</u> <u>Contingency</u> | |
| • Bryan Elem.: | \$2,425,000.00 + \$130,000.00 = \$2,555,000.00 | 580-680 days |
| • AMJH: | \$5,750,000.00 + \$390,000.00 = \$6,140,000.00 | 580-680 days |
| | Total for Both Projects: \$8,695,000.00 | |

As per the Board of Trustees approved ranking criteria sheet, point system, and process, Johnson Controls Inc. was unofficially pre-ranked higher than Carrier Corporation although they were \$1,020,225.63 higher in total cost.

The Board of Trustees has the option to not accept Administrations unofficial pre-ranking and review all the firms proposal packages and conduct their ranking. The Board will then direct Administration to enter into negotiations with the top ranked firms in order selected.

The Board of Trustees has the option to accept Administrations unofficial pre-ranking and direct Administration to enter into negotiations with the top ranked firms in order. Should negotiations fail with the top ranked firm then Administration will cease negotiations and begin with the next ranked firm not being able to resume or re-negotiate with the previous.

Administrations goal is to be able to negotiate an agreement and bring it forward for Board consideration and approval to enter into a contract. The Board has the option to accept the offer, direct Administration to continue negotiations, decline any offer, and direct Administration to re-advertise.

At the Regular Board of Trustees meeting held on May 10, 2023, the Board approved the Consideration and Approval of Ranking and Enter Into Negotiations for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with

Johnson Controls Inc. – 92.5 Points

| | <u>Base Bid</u> | <u>Contingency</u> | |
|---------------------------------|-----------------|--------------------|------------------------------|
| • Bryan Elem.: | \$1,959,893.76 | + \$130,000.00 = | \$2,089,893.76 396 days |
| • AMJH: | \$4,120,331.87 | + \$390,000.00 = | \$4,510,331.87 396 days |
| Total for Both Projects: | | | \$6,600,225.63 |

A virtual project negotiations meeting was held on May 12, 2023, with Mr. Omar Rodriguez from Johnson Controls Inc. and Mr. Adrian Hernandez from MCISD. During the negotiations, Johnson Controls Inc. presented its best and final offer (BAFO) with no adjustments to its initial proposal.

Johnson Controls Inc. – 92.5 Points

| | <u>Base Bid</u> | <u>Contingency</u> | |
|---------------------------------|-----------------|--------------------|------------------------------|
| • Bryan Elem.: | \$1,959,893.76 | + \$130,000.00 = | \$2,089,893.76 396 days |
| • AMJH: | \$4,120,331.87 | + \$390,000.00 = | \$4,510,331.87 396 days |
| Total for Both Projects: | | | \$6,600,225.63 |

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved Consideration and Approval of the Best and Final Offer (BAFO) for the Indoor Air Quality Projects for Bryan Elementary and Alton Memorial Jr. High School with Johnson Controls Inc. with total budgets of \$6,600,225.63 with 396 construction days.

The Board of Trustees had the option to accept this BAFO or to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project. The Board approved JCI's BAFO.

Note: DBR Engineering is the awarded professional design service for the Indoor Air Quality project and they are also the on-call Mechanical, Electrical, and Plumbing (MEP Engineering).

ADMINISTRATIVE CONSIDERATIONS

This project requires HVAC Commissioning by a Mechanical, Electrical, and Plumbing (MEP Engineering) firm. Thus, we present a Request for Qualifications (RFQ's) for HVAC Commissioning Services for the Mission CISD Indoor Air Quality Projects.

Request for Qualifications (RFQ's) will be advertised for professional HVAC commissioning and Administration will schedule presentations and rankings and submit to the Board for the selection.

If the commissioning firm is not a full-time employee of the District, the Board must select the firm on the basis of demonstrated competence and qualifications.

What is HVAC Commissioning?

Commissioning is the process of thoroughly verifying and proving that building systems are installed and operating according to the criteria in the original design and engineering documentation.

Commissioning is basically a startup process for newly installed equipment, and it's just to make sure that everything is operating within manufacturer's specifications. There's data that is collected during the operation of the equipment, so we can set a baseline and figure out where your systems at what we need to tweak and make sure that it is set up properly.

So, we use this baseline during maintenance. This baseline helps us keep in line to maximize comfort, to extend the life of the system, and to make sure that we are saving as much energy as possible.

This process cannot be completed until the system is completely installed and operable.

FUNDING SOURCE – ESSER FUNDS

Local Fund

| | |
|---------------------------------|-------------------------------|
| Est. Project Budget: | \$19,380,000.00 |
| Project Contingency 20%: | \$ 5,700,000.00 |
| Est. Professional Services 12%: | <u>\$ 3,420,000.00</u> |
| Est. Total Project Cost: | <u>\$28,500,000.00</u> |

| | |
|----------------------------------|-----------------------|
| Project Budget for Cavazos Elem. | \$2,740,000.00 |
| Project Budget for Midkiff Elem. | \$2,740,000.00 |
| Project Budget for Salinas Elem. | <u>\$2,565,000.00</u> |
| Total Project Cost: | \$8,045,000.00 |

Est. Const. Budget if approved: \$19,380,000.00 - \$8,045,000.00 = \$11,335,000.00

Est. Project Balance: \$11,335,000.00

Est. Cost Bryan/AMJH: \$ 6,600,225.63

Est. Project Balance: \$ 4,734,774.37

RECOMMENDATION

Administration is presenting Request for Qualifications (RFQ's) for HVAC Commissioning Services for Mission CISD Indoor Air Quality Projects.

EXHIBIT

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Anabel Garza, Coordinator for Purchasing

Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Substantial Completion for the Mission Collegiate High School Physical Education Pavilion – EGV Architect

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Mission Collegiate High School was constructed in 2015. MCHS was not funded for either an interior or exterior gymnasium or pavilion. The dining area was the designated area for physical activity for students. Administration and Mission Collegiate High School are requesting a pavilion for their physical education program. Physical education is an integral part of the total educational program. It is that phase of education that provides an opportunity, through activity for physical, mental, and social development and improvement of the individual to meet the challenge of life.

Due to laws and requirements that regulate such equipment and the cost, this project is being considered a construction project and as such the Texas Education Code 44.031 (a) requires the board of a school district considering a construction project to comply with bidding requirements.

Due to the exceeding the threshold cost limit on recommending and utilizing the district's on-call professional services. If MCISD is to proceed with these projects the Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes), as applicable.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the Project and Proposed Budget for the Mission Collegiate High School Physical Education Pavilion and used competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

Administration also requested approval to advertise for Request for Qualification (RFQ) for Professional Design Services for the Mission Collegiate High School Physical Education Pavilion.

The ranking of Request for Qualifications responses must be on the basis of demonstrated competence, qualifications, capability to perform, the past performance of the firm and members of the firm, and other appropriate factors submitted by the firm in response to the request for qualifications, except that cost-related or price-related evaluation factors are not permitted as provided by Section 2254.004, Government Code.

Advertisements in the local newspapers were posted on August 12, 2021, and August 19, 2021. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will then be presented for review and possible approval to the Board of Trustees and if approved Administration will then enter into negotiations in the order of selection. Administrative review and rankings were conducted on Tuesday, August 31, 2021, by Ms. Daisy Cuevas – Purchasing Specialist, Ms. Dora Garcia – Purchasing Coordinator, Mr. Adrian Hernandez – Project & Energy Coordinator, Ms. Lorena Garcia – Deputy Superintendent for Support Services, and Mr. Ricardo Rivera – Assistant Superintendent for Operations.

At the Regular Board of Trustees meeting held on September 08, 2021, the Board selected EGV Architects for the Mission Collegiate High School Physical Education Pavilion.

At the Regular Board of Trustees meeting held on March 09, 2022, the Board approved the schematic design for the Mission Collegiate High School Physical Education Pavilion – EGV Architects.

EGV Architect has continued to meet with MCISD Staff, Ms. Ana Lisa Flores, Coach Ibarra, and Administration on the designs. EGV Architects has schematic designs for three options with preliminary estimated costs:

Option #1 – Outdoor pavilion w/ canopy

Option #2 – Pavilion, canopy with storage room and B & G restroom

Option #3 – Pavilion, canopy, more storage, and larger restrooms

At the Board Workshop on Wednesday, March 02, 2022, all three options were discussed at length along with the approved established construction budget. Administration presented that we would look into all alternates recommended but that due to the decrease in student enrollment and funding alternates may need to be revisited at another time when funding was available. The campus does have boy's and girl's dressing rooms and restrooms closely adjacent to the recommended pavilion and will have a covered canopy into the building should that option be chosen. Mr. Eddie Vela, EGV Architects did state that should Option #1 be selected the area for future construction of storage areas and restroom facilities would be ready. Mr. Vela also stated that the open-air pavilion could be enclosed at a future time, however, air conditioning and the requirement of a sprinkler system would more than likely be needed. The original concept design of the campus was for the dining area to also be utilized as the gym/activity area.

At the Regular Board of Trustees on Wednesday, August 10, 2022, the Board approved the Final Design for the Mission Collegiate High School Physical Education Pavilion. Designs were reviewed and approved by staff.

EGV Architects has final designs for three options with preliminary estimated construction cost:

Option #1 – Outdoor pavilion w/ canopy - \$786,460.00

Option #2 – Pavilion, canopy with storage room and B & G restroom - \$893,329.00
 Option #3 – Pavilion, canopy, more storage, and larger restrooms - \$1,170,135.00

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

Advertisements in the local newspapers were posted on August 17, 2022, and August 29, 2022. The advertisement was extended twice due to the lack of proposals. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. Proposal(s) Bid Opening was Thursday, September 29, 2022. After the review Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations were presented for review at the Wednesday, October 05, 2022, Board Work Shop.

| <u>Company Name</u> | <u>Base Bid</u> | <u>Alt. #1</u> | <u>Alt.#2</u> | <u>Points</u> |
|--|----------------------------|--------------------------------------|--------------------------------------|---------------|
| 123 Construction Co dba 123 Builders Co | \$1,053,912.00 159 Days | \$1,312,004.00 Additional 31 days | \$1,312,004.00 Additional 55 days | 83 points |
| Rio United Builders | \$684,823.00 240 Days | \$873,047.00 | \$1,168,346.00 | 97 points |

At the Regular Board Meeting held on Wednesday, October 12, 2022, the Board approved the rankings and to enter into negotiations in the order of ranking for the Mission Collegiate High School Physical Education Pavilion with Rio United Builders.

| <u>Company Name</u> | <u>Base Bid</u> | <u>Alt. #1</u> | <u>Alt.#2</u> | <u>Points</u> |
|---------------------|--------------------------|----------------|----------------|---------------|
| Rio United Builders | \$684,823.00 240 Days | \$873,047.00 | \$1,168,346.00 | 97 points |

A virtual project negotiations meeting was held on October 14, 2022, with Mr. Dagoberto Perez Jr, from Rio United Builders, Mr. Adrian Hernandez, and Mr. Ricardo Rivera from MCISD. During the negotiations, Rio United Builders presented their best and final offer (BAFO). MCISD has a \$1,000,000.00 construction budget.

At the Regular Board Meeting held on November 09, 2022, the Board approved the best and final offer (Offer) from Rio United Builders. 240 days of construction time from the notice to proceed (NTP). NTP is January 03, 2023, and Substantial Completion is August 30, 2023.

Base Bid: \$680,000.00 with a \$55,000.00 betterment allowance
 Alternate #1: \$188,524.00
 Total Cost: \$868,524.00

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, EGV Architects, and Rio Builders the Mission Collegiate High School Physical Education Pavilion will be reviewed, inspected, and will be determined to be substantially completed as per contract documents and specifications. Thus, they will present approval of Substantial Completion for the Mission Collegiate High School Physical Education Pavilion and Change Order #1 is the owner's contingency balance that is to be credited back for the amount of \$55,000.00.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

FUNDING SOURCE

Local Fund

Est. Total Project Budget: \$1,320,000.00

BAFO: \$868,524.00

Contingency: \$55,000.00 (credit back – betterment allowance)

Final Cost: \$813,524.00

RECOMMENDATION

Administration is presenting Substantial completion for the Mission Collegiate High School Physical Education Pavilion – EGV Architect.

EXHIBIT:

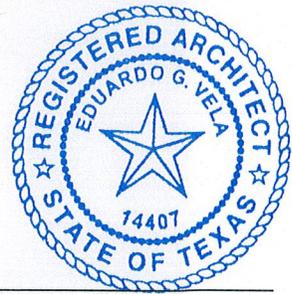
Substantial Completion Form

Change Order #1 (credit)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Adrian Hernandez, Coordinator for Project & Energy Management



Certificate of Substantial Completion

| | | |
|--|--|--|
| PROJECT: <i>(name and address)</i> Mission Collegiate Physical Education Pavilion CSP #500-23-0 605 S. Los Ebanos Blvd. Alton, TX 78573 | CONTRACT INFORMATION: Contract For: General Construction Date: November 15, 2022 | CERTIFICATE INFORMATION: Certificate Number: 1 Date: August 30, 2023 |
| OWNER: <i>(name and address)</i> Mission C. I. S. D. 1201 Bryce Dr. Mission, TX 78572 | ARCHITECT: <i>(name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557 | CONTRACTOR: <i>(name and address)</i> Rio United Builders, LLC 219 N. Missouri St. Alton, TX 78573 |

The Work identified below has been reviewed and found, to the Architect’s best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

Entire project with the exception of the items listed on the punch list.

| | | | |
|-------------------------------------|---|---|---------------------------------------|
| <u>EGV Architects, Inc.</u> |  | <u>Eduardo G. Vela, Architect / President</u> | <u>August 30, 2023</u> |
| ARCHITECT <i>(Firm Name)</i> | SIGNATURE | PRINTED NAME AND TITLE | DATE OF SUBSTANTIAL COMPLETION |

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

As per date of substantial completion above.

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Contractor has completed the items on the punch list as per attached letter.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$40,000.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner’s and Contractor’s legal and insurance counsel should review insurance requirements and coverage.)

Owner assumes responsibility for security, maintenance, heat, utilities, damage to the work and insurance as of substantial completion date.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Rio United Builders, LLC

CONTRACTOR (*Firm Name*)


SIGNATURE

Dagoberto Perez, President

PRINTED NAME AND TITLE

8-30-23

DATE

Mission C. I. S. D.

OWNER (*Firm Name*)

SIGNATURE

Dr. Carol G. Perez,
Superintendent

PRINTED NAME AND TITLE

DATE



Project: Mission CISD Collegiate HS Pavilion
Date: August 30, 2023

Punchlist Completion Letter

We, Rio United Builders, hereby acknowledge that all the punch list items have been worked on, completed, and addressed. If failure to complete or if concerns are to arise. Rio United Builders will become available to correct to a satisfactory status.

Respectfully,

Subscribed and sworn to before this 30th day of August 2023.

Notary Public Signature:

Commission Expires: 01/05/2025 In and for State of: TEXAS





AIA[®]

Document G701[®] – 2017

Change Order

| | | |
|--|--|--|
| PROJECT: <i>(Name and address)</i> Mission Collegiate Physical Education Pavilion CSP #500-23-0 605 S. Los Ebanos Blvd. Alton, TX 78573 | CONTRACT INFORMATION: Contract For: General Construction Date: November 15, 2022 | CHANGE ORDER INFORMATION: Change Order Number: 1 Date: August 25, 2023 |
| OWNER: <i>(Name and address)</i> Mission C. I. S. D. 1201 Bryce Dr. Mission, TX 78572 | ARCHITECT: <i>(Name and address)</i> EGV Architects, Inc. P O Box 8627 Hidalgo, TX 78557 | CONTRACTOR: <i>(Name and address)</i> Rio United Builders, LLC 219 N. Missouri St. Alton, TX 78573 |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deduct unused Contingency Allowance amount of \$55,000 from the contract amount.

| | | |
|--|----|------------|
| The original Contract Sum was | \$ | 868,524.00 |
| The net change by previously authorized Change Orders | \$ | 0.00 |
| The Contract Sum prior to this Change Order was | \$ | 868,524.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ | 55,000.00 |
| The new Contract Sum including this Change Order will be | \$ | 813,524.00 |

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be August 30, 2023.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

EGV Architects, Inc.

ARCHITECT *(Firm name)*

SIGNATURE

Eduardo G. Vela, Architect / President

PRINTED NAME AND TITLE

25/AUG/2023
DATE

Rio United Builders, LLC

CONTRACTOR *(Firm name)*

SIGNATURE

Dagoberto Perez, President

PRINTED NAME AND TITLE

8/25/2023
DATE

Mission C. I. S. D.

OWNER *(Firm name)*

SIGNATURE

Dr. Carol G. Perez, Superintendent

PRINTED NAME AND TITLE

DATE



SUBJECT: Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

Baseball/Softball netting works as a fencing barrier while protecting players, coaches, and spectators from high-velocity ball impact damage. Currently, all of our fields have lower-than-needed chain link fencing for protection that is also limited in coverage.

Notices concerning this proposed project were sent to our Athletic Director and each High School Athletic Coordinator. A visit to one of our local school district's baseball facilities that has this netting system was conducted by Coach Daniel Longoria and Mr. Rick Rivera.

Administration will present this project for the construction and installation of a much higher fencing/netting system that will also extend further to each side up to or close to each dugout thus offering protection to spectators that may be in that area. The project will also include constructing a new 3' – 4' "pony" wall as the backstop. The "pony" wall will be a brick veneer wall with foam padding panels installed as a cushion for the balls that hit the wall.

At the Regular Board of Trustees meeting held on November 02, 2022, the Board approved the Project, Proposed Budget, and Interlocal Procurement Method, and Utilized the On-Call Professional Services for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS). Miguel Chanin Structural Engineering is the district's on-call structural engineer.

If approved, the preliminary project timeline is to begin the administrative process of entering into the professional services agreement and proceed on using interlocal agreements to procure the construction firm. The project is projected to begin after the baseball/softball season and has been communicated to the Athletics department.

On utilizing the Interlocal Agreement procurement method Administration believes that a fiscal opportunity in the district's best interest is better served for this project.

The professional services contract was for complete design and construction management, however, should MCISD use the Buy Board method firms may have complete designs included. Professional services will be needed to review and approve the designs and conduct civil engineering with Chanin Structural Engineering.

ADMINISTRATIVE CONSIDERATIONS

Administration requested proposals from vendors through the Buy Board. The deadline is on Monday, September 04, 2023, at 2 pm. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to ensure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. After the review, Administration will then recommend those firms to be reviewed and ranked in order of selection. The recommendations will be presented for review at the Wednesday, September 13, 2023, Regular Board of Trustees meeting.

Administration will be presenting Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

FUNDING SOURCE

General Funds

Estimated Project Cost:

Est. Baseball 50' tall netting: \$110,000.00 each X (2) = \$220,000.00

Est. Softball 40' tall netting: \$95,000.00 each X (2) = \$190,000.00

Project Contingency 15%: \$61,500.00

Design Fee & other soft costs: \$49,200.00 (12% of construction cost)

Estimated total cost: \$520,700.00

RECOMMENDATION

Administration presents Rankings and Enter Into Negotiations in the Order of Ranking for the Baseball and Softball Field Netting at Mission High School (MHS) and Veterans Memorial High School (VMHS)

EXHIBIT

Tabulation Sheet (to be disturbed at the meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations

Daisy Cuevas, Purchasing Specialist

SUBJECT: Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The Child Nutrition Program (CNP) is in need to add three stand-alone walk-in freezers at Bryan Elementary, Marcell Elementary, and Salinas Elementary near the campus cafeteria area. The three walk-in freezers are required to be placed/installed on concrete slabs and electrical work is required for the connection.

An on-call structural engineer will be the prime engineer and may require an electrical, mechanical, and plumbing engineer (MEP) as a consultant. Professional services are needed to oversee the project due to design weight and electrical connection requirements.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. However, at the November 10, 2021, Board of Trustees meeting, the Board approved Job Order Contracting (JOC) and this method may be used for this smaller project.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$90,000.00.

At the Regular Board of Trustees, Meeting held on August 11, 2021, the Board approved of Utilizing the On-call Professional Services for the Child Nutrition Program Walk-in Freezer at Bryan, Salinas & Marcell Elementary Project – Chanin Structural Engineering.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved Schematic Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering.

At the Regular Board of Trustees Meeting held on January 19, 2022, the Board approved Final Design for the Child Nutrition Program Walk-in Freezers for Bryan, Marcell, and Salinas Elementary Project – Chanin Engineering. Designs have been reviewed and approved by staff.

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

At the Board Workshop of September 07, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects. 56 days for completion.

| <u>Project</u> | <u>Vendor Name</u> | <u>Cost</u> |
|-----------------------------------|--------------------|--------------|
| CNP Freezer Installation at Elem. | 8/A Builders, LLC | \$100,485.00 |

Notice to Proceed (NTP) was issued on October 19, 2022
Substantial Completion is due on December 14, 2022
Final Completion due on January 14, 2023

At the Regular Board of Trustees Meeting held on November 30, 2022, the Board approved Change Order #1 for forty-nine (49) additional delay days for the Child Nutrition Program

(CNP) Freezer Installation at Elementary Campuses. If approved the new substantial completion date will be February 01, 2023.

At the Regular Board of Trustees Meeting held on January 25, 2023, the Board approved Change Order #2 for eighty-nine (89) additional delay days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. The new substantial completion date will be May 01, 2023.

At the Regular Board of Trustees meeting held on March 08, 2023, Allowance Expenditure Authorization (AEA) #1 for Additional Concrete for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses agenda Item was pulled due to the contractor and design team not being able to negotiate a mutual price/cost.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 and Change Order #03 for Additional Concrete Slab for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. 8/A Builders is requesting Additional Twenty-one (21) Delay Days. The new substantial completion date is May 22, 2023.

| | |
|-----------------------|-------------------|
| Contingency Balance: | \$5,000.00 |
| AEA #1 Concrete slab: | <u>\$9,649.36</u> |
| Contingency Balance: | (\$4,649.36) |

Change Order #3 Concrete slab: \$4,649.36 + 21 days

The Total amount for this request is \$9,649.36. We are using the available contingency allowance and then submitting a change order #03 for the remaining balance and additional days.

At the Regular Board meeting held on June 21, 2023, the Board approved the following Change Order #04 for Thirty-five (35) Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. If approved the new substantial completion date will be June 26, 2023.

At the Regular Board meeting held on August 09, 2023, the Board approved the following Change Order #5 Additional Twenty-nine (29) Delay Days for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses. The new substantial completion date will be July 24, 2023.

As per the project site review with Administration, Chanin Engineering, and 8/A Builders the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses was reviewed, inspected, and was determined to be substantially completed as per contract documents and specifications. Thus, they presented approval of substantial completion for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

ADMINISTRATIVE CONSIDERATIONS

Chanin Engineering and 8/A Builders are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Replacement. The project was completed on time with all punch list items completed. This project has no liquated damages and has no contingency allowance in the project contract.

Note: This project was for the construction of the infrastructure to mount the freezers such as the concrete slab for placement and the electrical connections. The freezers and equipment were purchased separately and not part of this contract. Currently we are working on equipment warranty items with the supplier and manufacturer.

FUNDING SOURCE

Federal Funds/Local Funds

| | |
|---------------------------------|--------------------|
| Est. Project Budget: | \$90,000.00 |
| Project Contingency 20%: | \$18,000.00 |
| Est. Professional Services 12%: | <u>\$10,800.00</u> |
| Est. Total Project Cost: | \$118,800.00 |

BAFO: \$100,485.00
 Contingency: \$5,000.00
 Change Order: \$4,649.36
 Final Cost: \$105,134.36

RECOMMENDATION

Administration presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Child Nutrition Program (CNP) Freezer Installation at Elementary Campuses - Chanin Engineering

EXHIBIT:

N/A

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Substantial Completion for the Roosevelt Auditorium Demolition Project – Chanin Engineering

PRESENTER: Rick Rivera, Executive Director for Maintenance/Facilities/Construction

BACKGROUND INFORMATION

As per current information available, the Roosevelt Alternative Campus was constructed on or about 1929 as an elementary school. The campus since then has gone through several renovations/additions throughout the years. The campus had an auditorium with seating, a performance stage, and a basement which consisted of storage areas and dressing rooms. Per our recollection, the last MCISD performance on the stage was a play performed by the Veterans Memorial High School class of 2005-2006. The auditorium began to have structural issues and most notably the roof structure. The building roof began to collapse and the building became a safety hazard with the Maintenance department being directed to chain and lock the doors so no one could enter the building.

The Historical Society presented and approved that this auditorium and adjacent two educational classrooms be designated a historical landmark, this was done in 2002.

At the Facilities Committee meeting held on Wednesday, April 06, 2016 Administration presented a fee proposal from Rick Hinojosa Structural Engineering for a structural assessment and feasibility study for the Roosevelt Auditorium Building. After discussion, the recommendation was tabled and not presented at the subsequent Board of Trustees meeting.

Mission CISD is once again exploring the structural condition of the Roosevelt Auditorium and what can be done so that it will not become a safety hazard to either students and staff along with damage to adjacent buildings. It appears that extensive deterioration has occurred throughout the entire building due to many years of the building being vacant and just because of aging.

Ms. Adela Ortega, Historical Society Member for the County of Hidalgo met with Dr. Perez, MCISD Superintendent, and Mr. Rick Rivera, Assistant Superintendent for Operations on Monday, November 04, 2019, and gave a brief history lesson on the Roosevelt Auditorium and its significance to the City of Mission. In meeting with Ms. Ortega, she stated that possibilities with organizations such as the Historical Society may have “grant” monies for building restoration. Administration advised her that a structural feasibility study would need to be considered first to assess the building and advise parties of an estimated cost for the project. Ms. Ortega attended the Facilities/Environment Committee meeting and made a presentation to the Committee and those in attendance on the history of the auditorium and its significance.

Should the Board of Trustees consider this structural feasibility study the necessary action in accordance with Texas Education Code 44.035 which consists of the selection/designation of an architect and/or engineer to prepare construction documents for this project must be taken. The engineer and/or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon’s Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon’s Texas Civil Statutes) as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect on the basis of demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

Administration recommends Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

Note: The Board may direct Administration to advertise for request for qualifications (RFQ's) for this project. All Engineers must have demonstrated expertise and competence in current or past projects.

At the Regular Board of Trustees Meeting held on November 13, 2019, the Board approved to Consideration and Approval to Advertise for Request for Qualifications (RFQ) for the Selection of Structural Engineering Services for Roosevelt Auditorium.

At the Special Board of Trustees meeting held on January 29, 2020, the Board approved the ranking and selection for professional services for the district-wide construction projects the selected firm awarded to negotiate was Ricardo Hinojosa Engineering.

At the Regular Board of Trustees meeting held on February 12, 2020, the Board approved to grant authority to Superintendent Dr. Perez, to authorize the negotiations of the contract for professional services for the district-wide construction projects. The selected firm awarded the project was Ricardo Hinojosa Engineering to do an assessment.

At the Regular Board of Trustees meeting held on April 14, 2021, a presentation from Hinojosa Structural Engineering on their visual structural condition assessment of the Roosevelt Auditorium building was presented. A report was submitted on or about November 2020 and identified serious deficiencies in the roof and wall structural components along with flooring and foundation deterioration. As per the assessment and due to these deficiencies and failures, the building does not have adequate load-supporting systems and shows numerous signs of structural distress and in their professional opinion, it is unsafe and should not be occupied until these deficiencies and failures are addressed.

Two options were reported of which option #1 is to consider demolition of the entire structure, removal of debris, and leveling of the site at an estimated cost of \$175,000.00. Option #2 would be to consider making needed repairs to correct these deficiencies and failures to include roof replacement, ceiling, floor, electrical, plumbing, A/C, restrooms, seating, and rehabilitation of foundation and walls at an estimated cost of \$1,500,000.00.

As mentioned in the report, the Roosevelt School Auditorium and Classroom Addition is listed in the National Register of Historic Places. And in Hinojosa speaking with Ms. Lydia Woods-Boone, Program Coordinator, Federal & State Review Program Division of Architecture for the Texas Historical Commission, whichever option the school district takes, the district will need to coordinate with Greg Smith the National Register Coordinator.

After discussion, the Board voted for option #1 and to proceed filing the required documentation with the Texas Historical Commission. Structural engineering services will be required.

Submission of mandatory documents to the Commission require that an engineer be on file for the possible approval of Option #1.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects. However, at the November 10, 2021 Board of Trustees meeting, the Board approved Job Order Contracting (JOC) and this method may be used for this smaller project.

Administration used the on-call professional services agreement for the project assessment. Chanin Structural Engineering's estimated project cost is \$175,000.00.

At the Regular Board of Trustees Meeting held on August 11, 2021, the Board approved Consideration and Approval of Utilizing the On-call Professional Services for the Demolition of Roosevelt Alternative Auditorium Project – Chanin Structural Engineering.

At the Regular Board of Trustees Meeting held on December 15, 2021, the Board approved schematic designs, thus Administration will be presenting Schematic Design for the Demolition of Roosevelt Alternative Auditorium – Chanin Engineering.

At the Regular Board of Trustees Meeting held on February 09, 2022, the Board approved Final Design for the Demolition of Roosevelt Alternative Auditorium. Designs have been reviewed and approved by staff.

Administration will move forward to seek proposals for the demolition or utilize our approved on-call listing.

Note: MCISD has been in communication with the Texas Historical Commission and they have issued this statement: "The THC has no review authority over this project, even though it will result in the demolition of a building that is listed in the National Register of Historic Places. We would prefer to see the building preserved, but the final decision is in the hands of the ISD.

In order to keep the National Register data up-to-date, we request that after the building has been demolished the ISD send us documentation to verify the building is gone and we will process the property's removal from the National Register. Some photos of the site before and after demolition will suffice". (Gregory W. Smith)

At the Regular Board of Trustees Meeting held on June 08, 2022, the Board approved a change of procurement method for the various projects to utilize JOC.

At the Board Workshop Meeting held on August 03, 2022, the Board was informed of the Best and Final Offer (BAFO) for the Job Ordering Contracting on Various Projects.

| <u>Project</u> | <u>Vendor Name</u> | <u>Cost</u> |
|---------------------------------|--------------------|--------------|
| Roosevelt Auditorium Demolition | 8/A Builders, LLC | \$249,257.26 |

At the Regular Board of Trustees, Meeting held on December 07, 2022, the Board approved Change Order #1 for Re-wiring Electrical Work for the Roosevelt Auditorium Demolition Project in the amount of \$60,037.00. In addition, 8/A Builders is requesting a notice to proceed (NTP) date of May 15, 2023. The plan was to begin demolition either during the Thanksgiving or Christmas break, however, as per the contractor, they do not want to take any chances with the demolition that may impact the other campus buildings and request that it be done during the summer break. The notice to proceed (NTP) is being requested for May 22, 2023 with a substantial completion date of September 19, 2023.

ADMINISTRATIVE CONSIDERATIONS

As per the project site review with Administration, Chanin Engineering, and 8/A Builders. the Roosevelt Auditorium Demolition Project will be reviewed, inspected, and will be determined to be substantially completed as per contract documents and specifications. Thus, they will present substantial completion for the Roosevelt Auditorium Demolition Project.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

FUNDING SOURCE AND AMOUNT

Local Funds

| | |
|---------------------------------|---------------------|
| Est. Project Budget: | \$175,000.00 |
| Project Contingency 20%: | \$ 35,000.00 |
| Est. Professional Services 12%: | <u>\$ 21,000.00</u> |
| Est. Total Project Cost: | \$231,000.00 |

RECOMMENDATION

Administration presents Substantial Completion for the Roosevelt Auditorium Demolition Project – Chanin Engineering

EXHIBIT

Substantial Completion Form (Draft to be presented at the meeting)

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

SUBJECT: Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler – DBR Engineering

PRESENTER: Rick Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

On April 29, 1986, the Mission CISD and the City of Mission entered into a 50-year lease agreement to share in the use and maintenance of the North Side Swimming Pool. This pool is located on the corner of Nicholson Avenue and West 15th Street and MCISD property on the southwest property corner of Mission High School.

On December 14, 1988, an amendment to the lease agreement under section 7 was prepared which stated that the City of Mission, as Lessee, shall pay for the following utilities furnished to the facilities for the term of this lease: water, electricity, and telephone service. MCISD, as Lessor, shall pay for and determine the usage for the following utilities for the term of this lease: gas.

On or about March 27, 1989, a revision to the lease agreement was prepared, “Joint Venture Agreement Swimming Pools”. This revision included Governance, Scope of Joint Venture, Operating Personnel, Revenue, and Expenses.

On April 26, 2004, an amendment to the lease agreement was prepared which deleted section 10 of the original lease agreement. The new provision added stipulated that equipment for the operation of the pools purchased, alterations, repairs, and improvements under \$2,000.00 shall be debited to the Swimming Pool Enterprise Fund and any expenses as such over \$2,000.00 shall be divided evenly between the Lessor and Lessee, provided that the Mission City Commission and the MCISD Board of Trustees provide prior written approval.

On April 16, 2008, at the Regular Board of Trustees meeting, the Board approved an Interlocal Agreement between the City of Mission and MCISD for Swimming Facility Operations. The facilities subject to this agreement are the two swimming facilities located at 115 S. Mayberry Road and the North Side Swimming Pool. The purpose of this agreement is to provide for the joint operation of the Facilities, partly through the use of an existing Aquatics Fund. The parties have determined that this agreement will result in improved services being provided more economically and efficiently to their respective constituents. The parties agree to items such as the City’s Duties, MCISD’s Duties, Aquatics Fund, and Miscellaneous Responsibilities. This agreement supersedes, takes precedent over, and replaces any other joint venture or inter-local agreement between the parties related to the funding and operation of the Facilities.

For quite some time the pool has had numerous maintenance issues and the swimming lanes are not regulation distance lanes for our students to either practice or compete in. The pool has heating, drain, and filtration maintenance issues which will require major renovation construction repairs.

In March of 2014, MCISD and the City of Mission agreed to enter into a Memorandum of Understanding (MOU) to conduct a feasibility study on the present condition of the pool and on what is needed to correct these issues. Along with that, consideration is to be given to possibly enclosing the pool and making the needed adjustments to make this into a pool with the proper lanes and equipment for competition, such as the addition of bulkheads, starting blocks, etc... The feasibility study expense will be

shared in equal parts with the District and the City. However, the City will continue to retain all the fiduciary responsibilities as they currently do.

At the Regular Board of Trustees meeting of March 19, 2014, the Board approved the MOU, it addressed how and who will be responsible for the hiring of the firm to conduct the feasibility study. Currently, the City is drafting its own MOU and will combine it with ours and will present it at the next City Council meeting for their consideration and approval. The feasibility study will be the first part of a three-phase process. The feasibility study is to be conducted by C.T. Brannon Corporation Aquatic Consultant at a fee of \$12,850.00 of which both entities will share in the cost equally. MOUs will be required for all three phases of the study listed below.

Phase I – Feasibility Study

Phase II – Construction

Phase III – Maintenance

At the Facilities Committee Meeting held on Wednesday, June 04, 2014, the feasibility report completed by the C.T. Brannon Corporation, Aquatic Consultant, was presented by Administration. The report consisted of an executive summary, general information, design information, compliance with state standards, Americans with Disabilities Act, pool enclosure, recommended project summary, projected costs, operating costs, revenues, and a time for design and construction.

On or about December 10, 2014, my office received from the City of Mission the complete agreement that the City had received from C.T. Brannon, which is the same firm that conducted the feasibility study for the North Side Pool. Based on this document the City Council was drafting the inter-local agreement.

On December 17, 2014, I corresponded with Ms. Aida Lerma, the City of Mission Deputy City Manager advising her that I had reviewed the agreement and exhibits and questioned why on Exhibit "B" under the section of "Specific Exclusions", most notably items #2 and #6, why the entire complex was not being engineered and designed to comply with all ADA requirements and recommendations listed in C.T. Brannon's feasibility report. I advised her that MCISD and our legal counsel would address this issue and that possibly we would not be able to use this facility if not in complete ADA compliance.

On Friday, December 19, 2014, Ms. Aida Lerma, Mr. Martin Garza, Mission City Manager and I met to discuss the currently proposed scope of work, the exhibits, ADA compliance issues, the feasibility report, and the MOU. Notes of the meeting are below:

- the City of Mission currently has approved funding for only those items listed in the report and wishes to begin the improvements as soon as possible
- the approximate budget for all fees and construction is \$750,000.00 with MCISD to pay half
- the Professional Services fee for C.T. Brannon Corp. is \$48,850.00
- the final professional services agreement between the owner and the engineer will need to state that if there is any litigation all potential hearings will be held in our county (Hidalgo County)
- We discussed exhibit "B" under Scope of Services the installation of a floating bulkhead necessitating the lengthening of the swimming pool. As discussed, the current pool is a 50-meter pool, and under current UIL swim meet rules the swimmers

compete in 25-yard racing, not 25 meters so extending the pool is not needed to split the pool into two 25-yard competition pools, however, the depth at one end will need to be adjusted

- under Specific Exclusions under items #2 and #6 it notes that **not** all ADA modifications are included and if so they would be additional services
- As discussed MCISD may require that ALL ADA modifications must be included in this project; the City of Mission only has the approved budget to work with and it may not include enough for all the ADA modifications. If all ADA compliance modifications are required by MCISD we would solely bear the expense of those
- a meeting with Mr. Brannon, the City of Mission, and MCISD will be needed to finalize the agreement and scope of work

On January 07, 2015, a local agreement drafted by our legal counsel was sent to Mr. Garza and Ms. Lerma. Ms. Lerma, in response, stated that at this time we just needed an agreement where the City and the District agree to share the expenses equally to engage the professional services of C.T. Brannon for the “blueprint” of the North Side pool and that this needs to be the next step before signing off on the MCISD sent inter-local agreement which addressed the estimated cost of construction for the pool. She also stated that we needed to engage C.T. Brannon for the design and scope of work which has a cost of \$48,850.00 and that the agreement initially sent by the City was to establish this partnership.

On Wednesday, January 21, 2015, at the Regular Board of Trustees meeting, Administration recommended discussion and possible direction on entering into an inter-local agreement with the City of Mission to procure the professional services of C.T. Brannon for the design, engineering, and scope of work at the North Side Swimming Pool as per the MOU, Scope of Work and Exhibits initially submitted by the City.

As per the feasibility report of May 15, 2014, numerous ADA compliance issues are required to be addressed to meet current laws and standards which are **not** being addressed currently.

The currently proposed scope of work entails lengthening the 50-meter pool and installing a bulkhead to be able to make two (2) 25-meter pools to be able to have two 25-meter races run concurrently. This is **not** needed due to UIL swimming meet races swim 25-yard lanes and not 25-meter lanes, thus the current 50-meter pool can accommodate the bulkhead which splits the pool into the needed 25-yard UIL-required competition lanes. (See an exhibit of the University of Texas pool) The depth at one end of the pool will need to be addressed to meet safety requirements and starting blocks will need to be installed to have two competition pool areas. The natatorium, and pool enclosure, are not being considered at this time due to cost.

After the Board of Trustees discussion, the Board directed Administration to continue working with the City of Mission and advise them that all ADA compliance issues will need to be addressed if we were to enter into an MOU for the renovation of the North Side swimming pool.

On Wednesday, February 11, 2015, at the Regular Board of Trustees meeting, the MOU agenda item was again presented along with the approval of the project/budget, procurement process, and the selection of an engineer. Due to not having an

established project estimate and the scope of work still being uncertain, these items were “pulled” from discussion and meetings were to continue.

On April 21, 2015, a newly revised feasibility report was presented by C.T. Brannon Corp. with recommended renovations and options, however, items concerning swim coach preferences still needed to be addressed, specifically, the bulkheads were in question.

On June 09, 2015, MCISD received the latest report from Brannon dated May 29, 2015, that included the majority of items requested including addressing all ADA modifications, building renovations, and coach’s requirements, this is listed as an option “E”. The type of bulkhead to be used is still in question with the swim coaches from both MHS and VMHS.

If we are to proceed with this project an MOU is required to supersede all other previous agreements and MCISD will now take back full ownership and responsibility for the Mission North Side Swimming Pool. This new agreement will require the MCISD Board of Trustees’ discussion and consideration and similarly with the Mission City Commission. Points of interest to include and are not limited to:

- MCISD to be responsible for the process of procuring all necessary services for the project
- The City of Mission agrees to jointly share the costs in correcting all ADA compliance issues within a monetary limitation to be determined
- Consideration of reviewing and possibly dissolving the current lease agreement with the City of Mission concerning the North Side swimming pool complex with MCISD taking over full maintenance
- Consideration to be given should the City want to lease the pool complex during the summer months

Initially, the City of Mission was proposing a memorandum of understanding (MOU) for partial renovations to the North Side Swimming Pool and the hiring of C.T. Brannon Corp. as the aquatic engineer to design and oversee this project. The initial proposed budget by the City was for \$750,000.00 and MCISD was to share in half this cost plus half the expense of Brannon’s fee. This proposal did not include all required renovations for the pool to be in current ADA compliance thus discussions are continuing for the needed renovations. A preliminary cost estimate for possible descriptions of work at the pool has been done, these cost estimates were taken from Brannon’s latest feasibility study and are subject to the scope of work additions, deletions, and modifications. Study cost estimates were used for the preliminary budget and may be subject to change depending on the final scope of work, final engineering and design, and contractor proposals should we proceed with the project. The preliminary cost estimate is approximately \$1,288,932.00 which includes estimated construction costs, soft costs, engineering fees, and a contingency allowance.

Before soliciting bids or proposals for this project, Texas Education Code 44.031(a) requires the board of a school district, considering a construction project to take the following action.

1. The board must consider the method of delivery that provides the best value for this project. The administration recommends competitive sealed proposals as the method of delivery due to the nature of the project.
2. Selection criteria for the project must also be considered.

Attached is a copy of the recommended selection criteria used for previous District large-scale projects.

3. The Board must designate the selection committee to evaluate and rank the proposals.

(This was reviewed and approved by the Purchasing Department)

If the MOU is approved along with the project and estimated proposed budget, we will move forward to recommend consideration and approval of the procurement method.

If MCISD is to proceed with this project, The Board of Trustees must take the following action in accordance with Education Code 44.035.

Select or designate an engineer or architect to prepare construction documents for the project. The engineer or architect selected or designated will have full responsibility for complying with the Texas Engineering Practice Act (Article 3271a, Vernon's Texas Civil Statutes) or Chapter 478, Acts of the 45th Legislature, Regular Session, 1937 (Article 249a, Vernon's Texas Civil Statutes), as applicable.

If the engineer or architect is not a full-time employee of the District, the Board must select the engineer or architect based on demonstrated competence and qualifications as provided by Section 2254.004, Government Code.

The selected architect/engineer along with preparing construction documents will be required to provide MCISD with an estimated project budget.

At the Regular Board of Trustees Meeting held on Wednesday, September 09, 2015, the Board approved, a new MOU with the City of Mission to supersede all previous agreements. The Board also approved the project and estimated the proposed budget and the procurement method and moved forward to recommend consideration and approval of the aquatic engineering services of C.T. Brannon Corporation. The Estimated cost is \$1,288,932.00 with the estimated City of Mission commitment would be \$405,000.00 and MCISD commitment would be \$883,932.00.

At the Regular Board of Trustees Meeting held on Wednesday, September 14, 2016, the Board approved the following, before the previous MOU was superseded this project was already in discussion and a preliminary schematic design phase with the City of Mission. Numerous meetings had already been held with City Officials, MCISD Administration, and Swim Coaches from both High Schools. With the new MOU MCISD became responsible for the project with the City contributing to the renovations. MCISD Administration, the Athletic Director, and Swim Coaches have continued design meetings, thus, Consideration and Approval of the Final Design for the Northside Swimming Pool Project.

Note: Advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on September 18, 2016, and September 25, 2016, for the new design. A pre-proposal meeting was held on Tuesday, September 27, 2016, at 10:00 A.M. at Central Office. Proposals were to be publicly opened on Tuesday, October 04, 2016, at 4:00 P.M. at Central Office. No proposals were submitted.

Since there were no initial proposals submitted re-advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on October 16, 2016, and October 23, 2016, for the design. A pre-proposal meeting was held on Tuesday, October 25, 2016, at 11:00 A.M. at Central Office. Proposals

were publicly opened on Tuesday, November 01, 2016, at 4:00 P.M. at Central Office. Only one proposal was submitted by H2O Construction Services Inc. from Harlingen, Texas. Pre-ranking of the proposal was conducted by Mr. Roosevelt Rios and Mr. Albert Rodriguez on November 01, 2016.

At the Facilities Committee meeting held on Wednesday, November 02, 2016, the Committee reviewed the firm's pre-ranking and the lone proposal.

| | |
|-------------------------------|---------------------|
| H2O Const. Proposal Base Bid: | \$1,855,200.00 |
| Alternates (6): | <u>\$ 85,000.00</u> |
| Total Proposal: | \$1,940,200.00 |

| | |
|----------------|----------------------|
| Base Bid: | \$1,855,200.00 |
| Const. Budget: | <u>\$ 917,250.00</u> |
| Over Budget: | \$ 937,950.00 |

| | |
|-------------------|----------------------|
| Base Bid w/Alts.: | \$1,940,200.00 |
| Const. Budget: | <u>\$ 917,250.00</u> |
| Over Budget: | \$1,022,950.00 |

At the Regular Board of Trustees meeting held on Wednesday, November 09, 2016, the Board rejected all proposals and re-directed the Administration to re-design and re-advertise the project to try to meet the approved budget.

Since there was a change of design submitted re-advertisements in the local newspapers and at the Association of General Contractors Office (AGC) were posted on April 16, 2017, and April 23, 2017, for the design. A pre-proposal meeting was held on Thursday, April 20, 2017, at 10:00 A.M. at Central Office. Proposals will be publicly opened on Tuesday, May 02, 2017, at 4:00 P.M. at Central Office. Pre-ranking of proposals was conducted by Mr. Roosevelt Rios, Mr. Adrian Hernandez, and Albert Rodriguez on May 02, 2017.

Pre-ranking of proposals by the Administration is merely a district process to pre-check if all requested documents and information in the Request for Proposals (RFP) were submitted before the Evaluation and Selection Committee's formal evaluation. The pre-ranking of proposals is strictly unofficial. The Request for Proposal (RFP) package includes document CSP – 00350 Evaluation and Selection Criteria for Competitive Sealed Proposals which defines this portion of the procurement process. The District Evaluation and Selection Committee is comprised of three (3) Board of Trustees Facilities Committee Members and one (1) appointed Administration Staff. The Evaluation and Selection Committee will evaluate, rank, and publish all proposals. The Evaluation and Selection criteria have been approved by the Mission C. I. S. D.'s Board. Once the M. C. I. S. D. Board of Trustees approves the ranking, the District Evaluation and Selection Committee will then proceed to negotiate a contract with the highest-ranking Proposer.

Note: Currently the MCISD swim team and the athletic department has an MOU with the City of Mission to utilize both the Mayberry and Bannworth Park swimming facilities and this will continue while the Northside Pool is out of commission.

Re-advertisement for proposals will be only for the work to be done on the pool itself and all other required pool equipment. All other construction work done on the dressing and shower rooms and other buildings will be completed by MCISD Maintenance department staff.

At the Special Facilities/Environment Committee meeting held on Wednesday, May 10, 2017, three proposals were submitted for this project and were ranked by the Facilities Committee as per MCISD guidelines and procedures.

At the Regular Board of Trustees meeting held on Wednesday, May 10, 2017, the Board considered the rankings and approved entering into negotiations with the top-ranked firms in the order selected. Base proposals with alternates listed are below:

| Company | Base Proposal | Days | Points |
|---|------------------------|------|----------|
| Poolart: | \$1,605,958.00 | 180 | (275.70) |
| Alt. #1 Modify rim/increase depth: | \$ 49,071.00 | | |
| Alt. #2 Dig lower/increase depth: | \$ 39,092.00 | | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 133,760.00 | | |
| Alt. #4 Delete bulkheads install wall: | (\$ 33,422.00) deduct | | |
| Alt. #5 Install timing system: | \$ 55,307.00 | | |
| Alt. #6 Place roof on equip. room: | \$ 14,807.00 | | |
| TOTAL: | \$1,864,573.00 | | |
| Paddock Southwest: | \$1,747,960.00 | 180 | (252.42) |
| Alt. #1 Modify rim/increase depth: | \$ 14,700.00 | | |
| Alt. #2 Dig lower/increase depth: | \$ 41,500.00 | | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 225,000.00 | | |
| Alt. #4 Delete bulkheads install wall: | (\$ 177,500.00) deduct | | |
| Alt. #5 Install timing system: | \$ 35,000.00 | | |
| Alt. #6 Place roof on equip. room: | \$ 13,720.00 | | |
| TOTAL: | \$1,900,380.00 | | |
| Gold Medal Pools: | \$2,471,864.94 | 180 | (223.72) |
| Alt. #1 Modify rim/increase depth: | \$ 76,500.00 | | |
| Alt. #2 Dig lower/increase depth: | \$ 68,478.33 | | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 365,662.66 | | |
| Alt. #4 Delete bulkheads install wall: | (\$ 74,616.67) deduct | | |
| Alt. #5 Install timing system: | \$ 47,438.56 | | |
| Alt. #6 Place roof on equip. room: | \$ 44,971.67 | | |
| TOTAL: | \$3,000,299.49 | | |

Note: All alternates are additional requests from MCISD Coaches

Initial project negotiations were held on Tuesday, May 16, 2017, with Mr. Sean Roy, Pool Art, Mr. Albert Rodriguez, and Mr. Adrian Hernandez. Pool Art has submitted their Best and Final Offer (BAFO) for the base proposal along with alternates. At the Facilities Committee meeting held on Wednesday, June 7, 2017, this agenda item was presented and discussed along with Coach Ibarra, Athletic Director, and Mr. David Colunga, MHS Swim Coach who requested that only alternate #1 be accepted. A timing system would be purchased directly by the Athletic Department.

| Company | Original Base Proposal | Days |
|---|------------------------|----------|
| Poolart: | \$1,605,958.00 | 180 Days |
| Alt. #1 Modify rim/increase depth: | \$ 49,071.00 | |
| Alt. #2 Dig lower/increase depth: | \$ 39,092.00 | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 133,760.00 | |
| Alt. #4 Delete bulkheads install wall: | \$ (33,422.00) deduct | |
| Alt. #5 Install timing system: 62 | \$ 55,307.00 | |

| | |
|------------------------------------|---------------------|
| Alt. #6 Place roof on equip. room: | <u>\$ 14,807.00</u> |
| TOTAL: | \$1,864,573.00 |

| | | |
|---|---------------------|----------|
| Poolart BAFO: | \$1,592,043.00 | 180 Days |
| Alt. #1 Modify rim/increase depth: | \$ 49,071.00 | |
| Alt. #2 Dig lower/increase depth: | \$ 39,092.00 | |
| Alt. #3 Delete wall tile/plaster for epoxy: | \$ 126,961.00 | |
| Alt. #4 Delete bulkheads install wall: | (\$ 33,422.00) | deduct |
| Alt. #5 Install timing system: | \$ 44,206.00 | |
| Alt. #6 Place roof on equip. room: | <u>\$ 14,807.00</u> | |
| TOTAL: | \$1,827,088.00 | |

Construction Cost: \$1,641,114.00

At the Regular Board of Trustees meeting held on Wednesday, June 21, 2017, the Board approved the following, the best and final offer (BAFO) from Poolart for \$1,641,114.00. Notice to Proceed (NTP) was issued on August 07, 2017, with a substantial completion date of February 02, 2018.

| | | |
|------------------------------------|---------------------|----------|
| Poolart BAFO: | \$1,592,043.00 | 180 Days |
| Alt. #1 Modify rim/increase depth: | <u>\$ 49,071.00</u> | |
| Total Construction Cost: | \$1,641,114.00 | |

At the Regular Board of Trustees meeting held on Wednesday, October 11, 2017, the Board approved the following, Consideration and Approval of CO #01 to "Credit" for the 25 Yard/Meter Lane Line for the North Side Swimming Pool Project.

| | |
|----------------------------------|-------------------|
| Original Contracted | |
| 25-yard lane line 9 @ \$403.68: | \$3,633.12 |
| 25-meter lane line 9 @ \$419.92: | <u>\$3,779.28</u> |
| Net change (Credit) | \$ 146.16 |

At the Regular Board of Trustees meeting held on Wednesday, January 24, 2018, the Board approved the following items:

Consideration and Approval of Change Order #02 to Change the Plumbing Support System at the Equipment Room for the North Side Swimming Pool Project.

| | |
|----------------------|--------------------|
| Contingency Balance: | \$50,000.00 |
| Change Order #02: | <u>\$ 1,686.68</u> |
| Balance: | \$48,313.32 |

Consideration and Approval of Change Order #03 for Nine (9) Additional Delay Days for the North Side Swimming Pool Project. The new substantial completion date of February 11, 2018.

Consideration and Approval of Change Order #04 for New Pool Deck Drain Removal for the North Side Swimming Pool Project

| | |
|----------------------|--------------------|
| Contingency Balance: | \$48,313.32 |
| Change Order #04: | <u>\$ 4,459.53</u> |
| Balance: | \$43,853.79 |

Consideration and Approval of Change Order #05 to Install Jack Stands and Concrete Repair for the North Side Swimming Pool Project

| | |
|----------------------|-------------|
| Contingency Balance: | \$43,853.79 |
|----------------------|-------------|

| | |
|------------------|--------------------|
| Change Order #5: | <u>\$ 3,394.84</u> |
| Balance: | <u>\$40,458.95</u> |

As per Poolart and C.T. Brannon Corp., the North Side Swimming Pool Project was completed by the substantial completion date of Sunday, February 11, 2018. The project was substantially complete as per the contractual timeline and no liquidated damages are pending for substantial. The completion date is set for March 13, 2018.

At the Regular Board of Trustees, Meeting held on March 21, 2018, the Board approved Consideration and Approval of Substantial/Final Completion, Less Betterment Fund Allowance, and Final Payment, Less Liquidated Damages for the North Side Swimming Pool Project. The project is anticipated to reach “final” completion by the due date and no liquidated damages will be pending. The allowance to “Credit” back is:

| | |
|---|--------------------|
| Credit for signage allowance: | \$ 5,000.00 |
| Credit for remaining Owner’s Contingency: | <u>\$40,458.95</u> |
| Total Credit back: | <u>\$45,458.95</u> |

Preliminary Total Construction Cost Estimate: Incl. soft costs

C.T. Brannon Aquatics Engineering Fee: \$65,000.00

| | |
|------------------------------|----------------|
| Estimated Construction Cost: | \$917,250.00 |
| Estimated Soft Costs: | \$371,682.00 |
| Estimated Total Costs: | \$1,288,932.00 |

Est. City of Mission Commitment: \$405,000.00

Est. MCISD Commitment: \$883,932.00 .

This past year the boiler began experiencing mechanical issues and it became difficult to maintain appropriate water temperatures. The boiler at the pool was assessed by our on-call engineer and determined to be able to continue providing sufficient heating of water at the pool. The installation of a 2nd boiler will assist in supplementing the original boiler to keep appropriate water temperatures. MCISD utilized the on-call MEP services with DBR Engineering for this project design and oversight.

At the Regular Board of Trustees meeting, held on May 11, 2022, the Board approved the project and proposed budget for the Mission Aquatic Center Boiler – DBR Engineering.

The Administration will use competitive sealed proposals (CSP’s) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on June 08, 2022, the Board approved the Schematic/Final Design for the Mission Aquatic Center Boiler Project – DBR Engineering.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Administrations Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center Boiler Project – DBR Engineering

Advertisements in the local newspapers were posted on July 15, 2022, and July 22, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The proposal opening was July 27, 2022. The Administration Ranking Team reviewed the proposals and ranked them on July 28, 2022.

At the Regular Board of Trustees Meeting held on Wednesday, August 10, 2022, the Board approved of Rankings and Enter Into Negotiations in the Order of Ranking for the Mission Aquatic Center boiler Project – Texas Chillers Systems.

| <u>Firms</u> | <u>Proposal</u> | <u>Ranking Pts.</u> | <u>Days</u> |
|--------------------------|-----------------|---------------------|-------------|
| SLR Building Contractors | \$159,000.00 | 76 | 90 |
| Texas Chillers Systems | \$128,523.00 | 91 | 140 |

A virtual project negotiations meeting was held on August 16, 2022, with Mr. Adan Rivera, Ms. Lorena Garcia, Mr. Adrian Hernandez from MCISD, and Mr. Noe Salinas from Texas Chillers Systems. During the negotiations, Texas Chillers Systems presented as their Best and Final Offer (BAFO) \$128,523.00 with no decrease in their initial proposal with 140 days of construction time from the notice to proceed (NTP)

The Board of Trustees has the option to accept this BAFO, the initial base proposal, to decline the offer and direct Administration to enter into negotiations with the next contractor or to reject all offers and re-advertise the project using the same specifications and design or direct the engineer to re-design the project.

If approved, Administration will work with our legal counsel to write and execute the contract so that the contractor can begin as soon as possible.

At the Regular Board of Trustees meeting held on September 21, 2022, the Board approved Texas Chillers Systems Best and Final Offer (BAFO) of \$128,523.00 with 140 days of construction time. Notice to Proceed (NTP) was October 17, 2022, with a substantial completion date of March 6, 2023.

At the Regular Board of Trustees meeting held on March 01, 2023, the Board approved Allowance Expenditure Authorization (AEA) #1 and Change Order #1 to Replace Gas Line and Gas Regulator for the Aquatic Center Boiler. This will cause a delay and they are requesting thirty (30) additional days. If approved the new Substantial Completion will be April 04, 2023.

| | |
|------------------------|--------------------------|
| Contingency Allowance: | \$9,000.00 |
| AEA #1 | <u>\$9,000.00</u> |
| Contingency Balance: | \$0.00 |

Change Order #1 \$5,728.00 + 30 days

The total amount for this request is \$14,728.00. We are using the available contingency allowance and then submitting a change order #1 for the remaining balance.

At the Regular Board of Trustees meeting held on April 19, 2023, the Board approved the Consideration and Approval of Change Order #02 for delay days for the Aquatic Center Boiler. If approved the new substantial completion date will be May 20, 2023.

Note: This boiler is the additional boiler being installed for redundancy purposes, the current boiler continues to be in operation and the water is warm and at an acceptable temperature for student use and competition.

At the Regular Board of Trustees meeting held on June 21, 2023, the Board approved the Consideration and Approval of Change Order #03 for forty-five (45) additional delay days for the Aquatic Center Boiler. If approved the new substantial completion date will be July 04, 2023.

At the Regular Board of Trustees meeting held on August 09, 2023, the Board approved the project site was reviewed with Administration, DBR Engineering, and Texas Chillers Systems, the Aquatic Center Boiler was reviewed, inspected, and was determined to be substantially completed as per contract documents and specifications. Thus, they presented Approval of Substantial Completion for the Aquatics Center Boiler – DBR Engineering

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use

ADMINISTRATIVE CONSIDERATIONS

DBR Engineering, and Texas Chillers Systems presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler. The project was completed on time with all punch list items completed. This project has no liquated damages and has no contingency allowance in the project contract.

FUNDING SOURCE AND AMOUNT

General Funds

Preliminary Total Construction Cost Estimate: Incl. soft costs

| | |
|------------------------------|-------------------|
| DBR Engineering Fee: | \$7,540.00 |
| Estimated Construction Cost: | \$90,000.00 |
| Estimated Soft Costs: | \$4,000.00 |
| Estimated Contingency 10%: | <u>\$9,000.00</u> |
| Estimated Total Costs: | \$110,540.00 |

BAFO: \$128,523.00

Contingency: \$9,000.00

Final Cost: \$128,523.00

RECOMMENDATION

Administration presents Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Aquatics Center Boiler – DBR Engineering

EXHIBIT

N/A

CONTACT PERSONS

Rick Rivera, Assistant Superintendent for Operations

Martin Castaneda, Director of Maintenance

Adrian Hernandez, Coordinator for Project & Energy Management

Adan Rivera, Assist. Coordinator for Maintenance

SUBJECT: Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects

PRESENTER: Ricardo Rivera, Assistant Superintendent for Operations

BACKGROUND INFORMATION

The CTE program and Mission High School are establishing a culinary arts lab at MHS similar to one currently at VMHS. Due to the size of the project, the fire code requirements for fire suppression systems due to cooking equipment, millwork, and electrical and plumbing requirements design/engineering professional services will be required.

Administration will use competitive sealed proposals (CSP's) as the procurement method as approved by the Board of Trustees in the February 2021 Board of Trustees meeting. This method was approved as the primary default method for projects.

At the Regular Board of Trustees meeting held on August 11, 2021, the Board approved the project, proposed the budget, and utilized the on-call professional services for the Culinary Arts Laboratory at Mission High School Project – PBK Architects. PBK Architects estimated project cost is \$250,000.00.

At the Regular Board of Trustees meeting held on February 09, 2022, the Board approved Schematic Design for the Culinary Arts Laboratory at Mission High School Project.

Schematic Design:

Rough sketches that develop a feasible conceptual design of the project.

Construction Documents:

Communicating the design intent through further refinement of the written and graphic representation of all building materials, components, and equipment that can be quantified and useful to contractors.

At the Regular Board meeting held on April 13, 2022, the Board approved the Final Design for the Culinary Arts Laboratory at Mission High School Project. Designs were reviewed and approved by staff.

Advertisements in the local newspapers were posted on May 11, 2022, and May 23, 2022. The process is for the submittals to be reviewed by the Purchasing Department Staff and the Administration Ranking Team to assure that firms meet the criteria based on demonstrated expertise, competence, and qualifications. The proposal opening was on June 9, 2022, and we received two (2) proposals. The Administration Ranking Team reviewed and ranked on June 21, 2022.

At the Regular Board of Trustees meeting held on Wednesday, August 10, 2022, the Board approved the Consideration and Approval of Rankings and Enter Into Negotiations in the Order of Ranking for the Culinary Arts for Mission High School – Caston Construction.

| <u>Firm</u> | <u>Proposal</u> | <u>Ranking Pts.</u> |
|---------------------|-----------------|---------------------|
| Caston Construction | \$284,617.50 | 94.5 |
| G&G Contractors | \$482,550.00 | 79.6 |

A virtual project negotiations meeting was held on August 18, 2022, with Mr. Adan Rivera, Mr. Adrian Hernandez from MCISD, and Mr. Robert Castaneda Jr. from Caston Construction. During the negotiations, Caston Construction presented as their Best and Final Offer (BAFO) \$305,238.53 an increase of their original proposal of \$284,617.50

an increase of \$20,621.03 with 178 days of construction time from the notice to proceed (NTP).

At the Regular Board meeting held on September 07, 2022, the Board approved Caston Construction Best and Final Offer (BAFO) of \$305,238.53 with 178 days of construction time. Notice to proceed (NTP) December 19, 2022, with substantial completion June 15, 2023.

At the Regular Board meeting held on March 08, 2023, the Board approved Consideration and Approval of Allowance Expenditure Authorization (AEA) #1 for Replacing Kitchen Fixtures for the Culinary Arts Laboratory at Mission High School.

PBK Architects was unable to attend to present this allowance expenditure due to another commitment, however, they along with a representative from Caston Construction are scheduled to present at the Board meeting. Mr. Sergio Pena, CTE Director was present at the Board Work Shop and did answer questions on this AEA..

| | |
|--------------------------------|---------------------------|
| Contingency Balance: | \$25,000.00 |
| AEA#1 Kitchen Fixtures: | <u>\$ 7,245.00</u> |
| Contingency Balance: | \$17,755.00 |

At the Regular Board meeting held on June 21, 2023, the Board approved Consideration and Approval of the Allowance Expenditure Authorization (AEA) #02 to Connect New Guardian Systems for the Culinary Arts Laboratory at MHS.

Castcon Construction did request ten (10) additional days but, was not approved by PBK Architects.

| | |
|--------------------------|---------------------------|
| Contingency Balance: | \$17,755.00 |
| AEA#2 Fire Alarm: | <u>\$ 8,982.50</u> |
| Contingency Balance: | \$ 8,772.50 |

At the Regular Board meeting held on August 09, 2023, the Board approved the following items. Change Order #2 Forty-nine (49) Delay Day for the Culinary Arts for Mission High School. The new substantial completion date will be August 28, 2023.

As per the project site review with Administration, PBK Architects, and Castcon Construction the Culinary Arts Laboratory at Mission High School was reviewed, inspected, and was determined not to be substantially completed as per contract documents and specifications. Thus, they presented to give the Superintendent authority to authorize Approval of Substantial Completion for the Culinary Arts Laboratory at Mission High School once PBK Architects advise the administration the project is substantially completed. Substantial completion was granted on August 15, 2023.

Note: Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use

ADMINISTRATIVE CONSIDERATIONS

PBK Architects and Castcon Construction are presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School. The project was completed on time with all punch list items completed. This project has no liquated damages and has a change order #1 for contingency allowance credited back for the amount of \$8,772.50.

Note: There continues to be pending punch list items that need correcting and the contractor has 30 days after substantial completion to correct them. Final approval is being presented for the Board Meeting on September 13, 2023 only if the items have been corrected and all required documents submitted as per contract.

FUNDING SOURCE

Local Fund

| | |
|---------------------------------|---------------------|
| Est. Project Budget: | \$250,000.00 |
| Project Contingency 20%: | \$ 50,000.00 |
| Est. Professional Services 12%: | <u>\$ 30,000.00</u> |
| Est. Total Project Cost: | \$330,000.00 |

BAFO: \$305,238.53
Contingency: \$8,772.50
Final Cost: \$296,463.03

RECOMMENDATION

Administration is presenting Final Completion, Less Betterment Fund Allowance, Less Liquidated Damages, and Final Payment for the Culinary Arts for Mission High School – PBK Architects

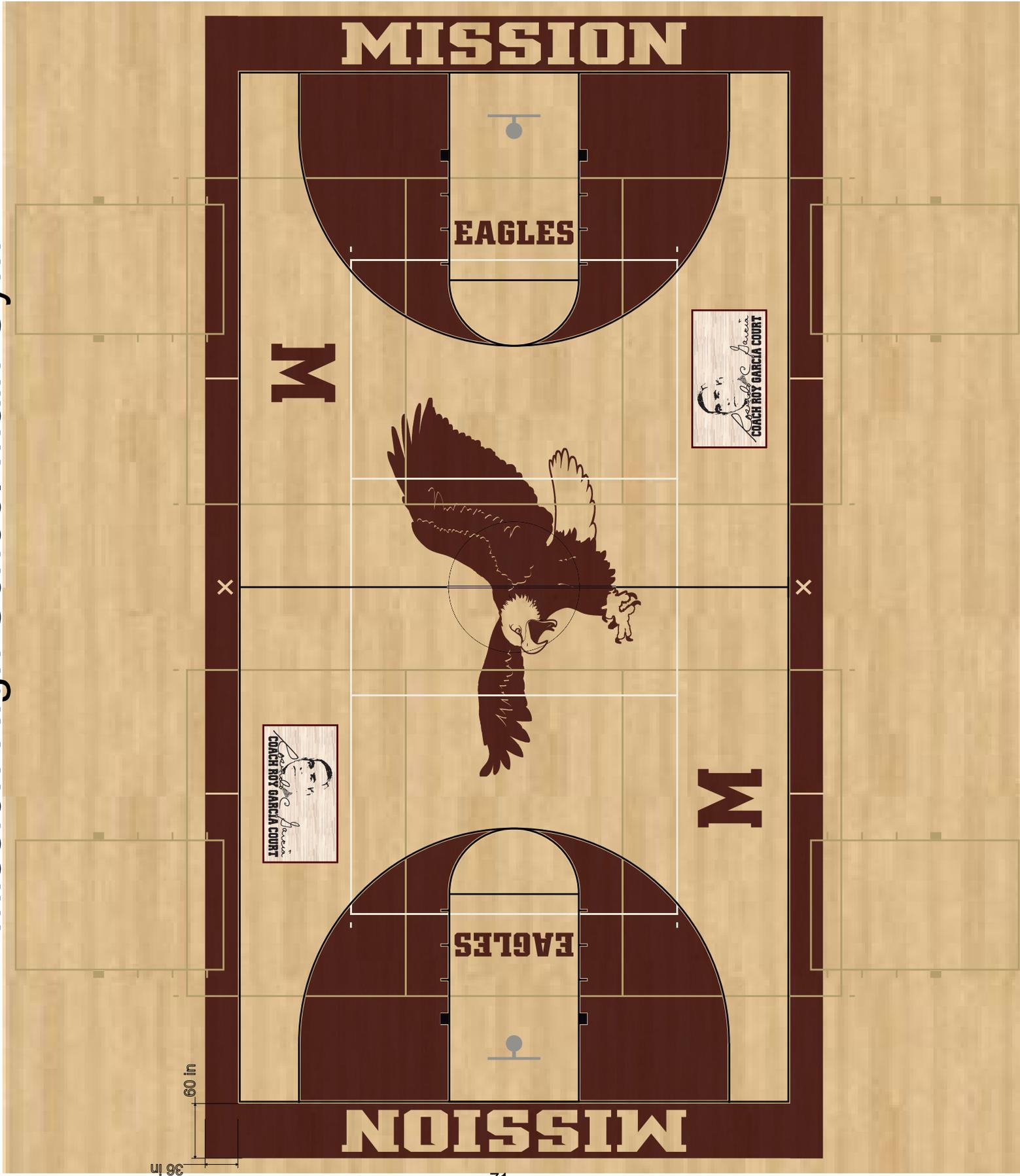
EXHIBIT:

Change Order #1 (Draft to be distributed at the meeting)

CONTACT PERSONS

Ricardo Rivera, Assistant Superintendent for Operations
Adrian Hernandez, Coordinator for Project & Energy Management

Mission High School Main Gym



SUBJECT: Approval of Second Reading and Adoption of Changes to Board Policy Changes, Including TASB-Policy Update 121, Affecting Local Policies:
CFB(LOCAL): ACCOUNTING – INVENTORIES
CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - SECURITY PERSONNEL
CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT - UNEMPLOYMENT INSURANCE
CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE BIDDING
CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE SEALED PROPOSALS
DEA(LOCAL): COMPENSATION AND BENEFITS - COMPENSATION PLAN
FD(LOCAL): ADMISSIONS
FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM BULLYING

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

As a part of our TASB Policy Service, the District gets localized policy updates throughout the year that are generally based upon changes in law, case rulings, or TEA rulings.

Update 121 includes revisions to legal policies based on legislative and regulatory changes. Changes to local policies offered for consideration address the following topics:

- Fixed assets
- Competitive bidding
- Competitive sealed proposals
- Compensation plans
- Admissions
- Bullying
- Security Personnel

The (LOCAL) policies included for consideration here, have been reviewed by the administration and the district's legal counsel.

ADMINISTRATIVE CONSIDERATIONS

Items included for presentation reflect appropriate changes to drafts sent by TASB based upon input from legal counsel and administration. Administrative practice has been to provide the policy review as a part of the Board Workshop with a request that the agenda item is approved for inclusion on the consent agenda for the regular board meeting. This is being presented for a second reading and adoption at the Board of Trustees Meeting scheduled on

9/6/23. The First reading took place during the 8/9/23 Board of Trustees Meeting.

Administration and legal counsel have no objection to the modification of the policy except that we recommend against the modifications proposed for “Premium Pay During Disasters.” TASB has recommended a modification that would make premium disaster pay available beyond the limitations imposed by our current policies.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

Approval of second reading and adoption of Board Policy Changes, Including TASB-Policy Update 121, Affecting Local Policies:

CFB(LOCAL): ACCOUNTING – INVENTORIES

CKE(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT -

SECURITY PERSONNEL MANAGEMENT – MAINTENANCE

CRF(LOCAL): INSURANCE AND ANNUITIES MANAGEMENT -
UNEMPLOYMENT INSURANCE

CVA(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE
BIDDING

CVB(LOCAL): FACILITIES CONSTRUCTION - COMPETITIVE
SEALED PROPOSALS

DEA(LOCAL): COMPENSATION AND BENEFITS -
COMPENSATION PLAN

FD(LOCAL): ADMISSIONS

FFI(LOCAL): STUDENT WELFARE - FREEDOM FROM
BULLYING

CONTACT PERSON (S)

Lorena Garcia, Deputy Superintendent for Support Services

Dimitra Trejo, Director of Public Relations and Marketing

David Hansen, Legal Counsel



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes make formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

| | | |
|-----------------|--|--|
| Contact: | School Districts and Education Service Centers | Community Colleges |
| | policy.service@tasb.org | colleges@tasb.org |
| | 800.580.7529 | 800.580.1488 |

**Capitalization
Threshold**

The capitalization threshold for purposes of classifying individual capital assets shall be ~~\$5,000~~\$5,000.

The Superintendent shall determine the capitalization threshold for a group of assets, the individual cost of which does not exceed the capitalization threshold above but for which the cost in the aggregate is significant.

**School Resource
Officers**

To implement the District's comprehensive safety programs, the District has entered into an agreement with a local law enforcement agency for school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.

A school resource officer shall perform duties as described in the agreement and as included in the District improvement plan and the Student Code of Conduct. ~~A school resource officer~~

Training

All school resource officers shall receive at least the minimum amount of education and training required by law.

[See CKEC(LEGAL)]

Security Officers

To implement the District's comprehensive safety programs, the District may also employ school security officers. Security officers shall provide services consistent with the comprehensive safety programs and as assigned by the Superintendent to protect school property and provide for the safety and welfare of students, employees, parents, visitors, and others who are present on District premises or at District events.

Authority

School resource officers and security officers shall have authority over all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control. Subject to limitations in the law, school resource officers and security officers shall have the authority to:

1. Protect the safety and welfare of any person on property of the District and protect the property of the District;
2. Coordinate and cooperate with commissioned officers of all other law enforcement agencies, as necessary, in the enforcement of this policy;
3. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions;
4. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations; and
5. Carry out all other duties as directed by the Superintendent.

School resource officers and security officers shall not be assigned routine discipline or District administrative tasks.

For purposes of this policy, routine discipline and District administrative tasks are defined as tasks that do not relate to the protection of property or persons or to the maintenance of public order.

~~Training~~

~~All school resource officers shall receive at least the minimum amount of education and training required by law.~~

~~[See CKEC]~~

Integrated Pest Management Program

The District is committed to following integrated pest management (IPM) guidelines as required by Chapter 1951 of the Occupations Code and Title 4, Chapter 7 of the Administrative Code in all pest control activities that take place on District property.

Definition

IPM is a pest management strategy that relies on accurate identification and scientific knowledge of target pests, reliable monitoring methods to assess pest presence, preventative measures to limit pest problems, and thresholds to determine when corrective control measures are needed. Under IPM, whenever economical and practical, multiple control tactics shall be used to achieve the best control of pests. These tactics shall ~~possibly~~ include, but are not limited to, the judicious use of pesticides.

Standards

The District's IPM program shall govern the District's use of pesticides, herbicides, and other chemical agents for the purpose of controlling pests, rodents, insects, and weeds in and around District facilities, including residential property primarily used as student housing.

IPM Coordinator

The Superintendent shall designate the IPM coordinator(s), who shall be registered with the Texas Department of Agriculture. The IPM coordinator(s) shall receive training in accordance with law and shall provide training to District employees, as necessary.

Application Time Frame

The IPM coordinator(s), in addition to the responsibilities set out in CLB(LEGAL), shall coordinate with appropriate District administrators or other designated and trained employees regarding pesticide or herbicide applications in accordance with law. The IPM coordinator(s) shall determine when an emergency situation exists and an exception to the 48-hour notice requirement may be made.

No Unauthorized Application

If the IPM coordinator is a licensed applicator, the IPM coordinator may apply pesticides in accordance with law. No other employee or other person or entity shall be permitted to apply a pesticide or herbicide at a District facility, including residential property primarily used as student housing, without the prior approval of the IPM coordinator and other than in the manner prescribed by law and the District's IPM program.

Mission CISD
108908

INSURANCE AND ANNUITIES MANAGEMENT
UNEMPLOYMENT INSURANCE

CRF
(LOCAL)

**Reasonable
Assurance**

The District shall issue letters of reasonable assurance, as appropriate, to employees in positions requiring less than 12 months of service whose services are anticipated to be needed at the beginning of the following school year. [See DCD and DCE]

Specifications

The Superintendent ~~or designee~~ shall ensure that detailed specifications are prepared for any construction project for which competitive bids are sought.

Bid Process

All bids shall be submitted in sealed envelopes, plainly marked with the name of the bid and the time of the bid opening. Bids shall be opened at the time specified. All interested parties shall be invited to attend the bid opening. Any bid may be withdrawn prior to the scheduled time for opening. Bids received after the specified time shall not be considered.

Safety Record

If the District considers the safety record of bidders in determining to whom to award a contract, the safety record shall be defined as a bidder's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the bidder's insurance carrier, and a loss history covering all lines of insurance coverage carried by the bidder.

FACILITIES CONSTRUCTION
COMPETITIVE SEALED PROPOSALS

CVB
(LOCAL)

Specifications

The Superintendent ~~or designee~~ shall prepare a request for proposals for any construction project for which competitive sealed proposals are sought.

Process

All proposals shall be submitted in sealed envelopes, plainly marked with the name of the proposal and the time of the deadline for submission. Proposals shall be opened at the time specified. All offerors shall be invited to attend the proposal opening. Changes in the content of a proposal, and in prices, may be negotiated after proposals are opened.

Withdrawal and
Late Proposals

Any proposal may be withdrawn prior to the scheduled time for opening. Proposals received after the specified time shall not be considered.

Proposal
Acceptance

The District may reject any and all proposals.

Safety Record

If the safety record of offerors is considered in selecting a proposal, the record shall be defined as an offeror's OSHA (Occupational Safety and Health Administration) inspection logs for the last three years, a loss analysis from the offeror's insurance carrier, and a loss history covering all lines of insurance coverage carried by the offeror.

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

The Superintendent shall recommend an annual compensation plan for all District employees. The compensation plan may include wage and salary structures, stipends, benefits, and incentives. [See also DEAA]- The recommended plan shall support District goals for hiring and retaining highly qualified employees. The Board shall review and approve the compensation plan to be used by the District. The Board shall also determine the total compensation package for the Superintendent. [See BJ series]

Pay Administration

The Superintendent shall implement the compensation plan and establish procedures for plan administration consistent with the budget. The ~~Superintendent or designee shall classify~~ classification of each job title within the compensation plan shall be based on the qualifications, duties, and market value of the position.

Annualized Salary

The District shall pay all salaried employees over 12 months in equal monthly or ~~bimonthly~~ semi-monthly installments, regardless of the number of months employed during the school year. Salaried employees hired during the school year shall be paid in accordance with administrative regulations.

Pay Increases

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. ~~The Superintendent or designee shall determine~~ Any pay adjustments for individual employees; shall be determined within the approved budget following established procedures.

~~Mid-Year~~ Midyear
Pay Increases

Contract
Employees

A contract employee's pay may be increased after performance on the contract has begun only if authorized by the compensation plan of the District or there is a change in the employee's job assignment or duties during the term of the contract that warrants additional compensation. Any such changes in pay that do not conform with the compensation plan shall require Board approval. [See DEA(LEGAL) for provisions on pay increases and public hearing requirements].]

Noncontract
Employees

The Superintendent may grant a pay increase to a noncontract employee after duties have begun because of a change in the employee's job assignment or to address pay equity. The Superintendent shall report any such pay increases to the Board at the next regular meeting.

Pay During Closing

During an emergency closure, all employees shall continue to be paid for their regular duty schedule unless otherwise provided by Board action. Following an emergency closure, the Board shall adopt a resolution or take other Board action establishing the purpose and parameters for such payments. [See EB for the authority to close schools].]

COMPENSATION AND BENEFITS
COMPENSATION PLAN

DEA
(LOCAL)

Premium Pay
During Disasters

Nonexempt employees who are required to work during an emergency closing for a disaster, as declared by a federal, state, or local official or the Board, shall be paid at the rate of one and one-half times their regular rate of pay for all hours worked up to 40 hours per week. Overtime for time worked over 40 hours in a week shall be calculated and paid according to law. [See DEAB] The Superintendent or designee shall approve payments and ensure that accurate time records are kept of actual hours worked during emergency closings.

Persons Age 21 and Over

The District shall admit into its public schools any person who is at least age 21 and under age 26 and who meets residency requirements for the purpose of completing the requirements for a high school diploma.

Registration Forms

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Proof of Residency

~~At the time of initial registration and on an annual basis thereafter~~In accordance with administrative regulations, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency ~~in accordance with administrative regulations developed by the Superintendent.~~ The District may investigate stated residency as necessary.

Minor Living Apart

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present a power of attorney or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on an individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for a power of attorney or authorization agreement and to the exclusion for misconduct.

Extracurricular Activities

The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

Transfer Students

A student who is under an expulsion order from another school district and who seeks admission to a District school shall be properly enrolled; however, in all instances the District shall honor the expulsion order of the previous district, and the student shall be expelled by the District until such expulsion period has ended.

Nonresident Student in Grandparent's After-School Care

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with criteria approved by the Board.

“Accredited” Defined

For the purposes of this policy, “accredited” shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

Grade-Level Placement

Accredited Schools

The parent, guardian, or other person having lawful control of a student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

Transfer of Credit

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

Other Accredited or Nonaccredited Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student’s records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition Assistance

In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student’s available records and other relevant information

to ~~determine transfer of~~ensure credit, including proportionate credit, is awarded appropriately for all subjects and courses taken prior to enrollment.

[See EI]

Withdrawal

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

Note: This policy addresses bullying of District students. For purposes of this policy, the term bullying includes cyber-bullying.

For provisions regarding discrimination and harassment involving District students, see FFH. Note that FFI shall be used in conjunction with FFH for certain prohibited conduct. For reporting requirements related to child abuse and neglect, see FFG.

| | |
|-----------------------------|--|
| Bullying Prohibited | The District prohibits bullying, including cyberbullying, as defined by state law. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited. |
| Minimum Standards | In accordance with law, the Superintendent shall develop administrative procedures to ensure that minimum standards for bullying prevention are implemented. |
| Retaliation | The District prohibits retaliation by a student or District employee against any person who, in good faith, makes a report of bullying, serves as a witness, or otherwise participates in an investigation under this policy. |
| False Claim | A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding bullying under this policy is subject to appropriate discipline. |
| Timely Reporting | Reports of bullying shall be made as soon as possible after the alleged act or knowledge of the alleged act. A failure to promptly report may impair the District's ability to investigate. |
| Reporting Procedures | To obtain intervention and assistance, any student who believes that he or she has experienced bullying or believes that another student has experienced bullying should immediately report the alleged acts to a teacher, school counselor, principal, or other District professional employee. The Superintendent shall develop procedures allowing a student to anonymously report an alleged incident of bullying. |
| Student Report | |
| Employee Report | Any District employee who suspects or receives notice that a student or group of students has or may have experienced bullying shall promptly notify the principal or designee. |
| Report Format | A report may be made orally or in writing. If a report is made orally, the principal or designee shall prepare a written report from the oral information. |
| Periodic Monitoring | The Superintendent shall periodically monitor the reported counts of bullying incidents, and that declines in the count may represent |

not only improvements in the campus culture because bullying declines but also declines in the campus culture because of a decline in openness to report incidents.

Notice of Report

When an allegation of bullying is reported, the principal or designee shall notify a parent of the alleged victim on or before the third business day after the incident is reported. The principal or designee shall also notify a parent of the student alleged to have engaged in the conduct within a reasonable amount of time after the incident is reported.

Investigation of Report

The principal or designee shall determine whether the allegations, if proven, would constitute prohibited conduct under FFH(LOCAL), Freedom from Discrimination, Harassment, and Retaliation. If so, the matter shall be referred to the appropriate District official, as set out in FFH(LOCAL), for processing in accordance with that policy. If not, the principal or designee shall conduct an investigation based on the allegations of bullying. If appropriate, the principal shall promptly take interim action calculated to prevent bullying during the course of the investigation.

If the District official determines that the alleged conduct, if proven, would not be a violation of this policy or of policy FFH, the District official shall so notify the complainant/reporter in writing and dismiss the complaint.

Concluding the Investigation

Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall include a determination of whether bullying occurred. If the alleged victim is facing possible disciplinary action based on a physical interaction or altercation with the alleged perpetrator, the report shall include a determination whether the victim used reasonable self-defense. A copy of the report will be filed with the Superintendent or other appropriate administrator. The principal shall also communicate a summary of the report and its conclusions to the complainant.

Notice to Parents

If an incident of bullying is confirmed, the principal or designee shall promptly notify the parents of both the victim and the perpetrator.

District Action

Bullying

In no circumstance shall the District be required to inform the complainant of the specific disciplinary or corrective action taken.

If the results of an investigation indicate that bullying occurred, the District shall promptly respond by taking appropriate disciplinary

action in accordance with the Student Code of Conduct and may take corrective action reasonably calculated to address the conduct. The District may notify law enforcement in certain circumstances.

*Students with
Disabilities*

Before a student with disabilities is disciplined for engaging in bullying, the District shall comply with state and federal requirements related to discipline of students with disabilities.

| | |
|--|---|
| <i>Counseling</i> | If the results of the investigation indicate bullying occurred, the principal or designee shall inform the victim, the perpetrator, and any witnesses of District counseling options available to them. |
| <i>Transfers</i> | If the results of the investigation indicate bullying occurred, policy FDB will apply to any transfer request. |
| Improper Conduct | If the investigation reveals improper conduct that was not “bullying,” the District may nonetheless take appropriate disciplinary action consistent with the Student Code of Conduct or other corrective action to address the conduct. |
| Confidentiality | To the extent possible, the District shall endeavor to protect the privacy of the complainant, persons against whom the complaint is brought, and witnesses. However, limited disclosures may be necessary in order to conduct a thorough investigation. |
| Appeal | A student who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level. |
| Records Retention | The District shall retain records of the complaint and investigation in accordance with CPC(LOCAL). |
| Access to Policy and Procedures | Information regarding this policy and any related procedures shall be included annually in the employee and student handbooks. The policy and procedures shall be posted on the District’s website; a copy may also be obtained at each campus and the District’s administrative offices. |

SUBJECT: Possible Additional Retention Stipend Pending Outcome of the Tax Ratification Election

PRESENTER: Lorena Garcia, Deputy Superintendent for Support Services

BACKGROUND INFORMATION

The Mission Consolidated Independent School District approved to call for a Tax Ratification Election (TRE) for November 7, 2023, in compliance with Texas state regulations.

A Tax Ratification Election allows the community to vote on changes in tax rate allocation within the district. Notably, this election will not increase the total tax rate; its purpose is to reallocate existing tax revenue to align with the district's financial needs.

The current Mission CISD total tax rate is \$1.1130, is made up of two key components: the Maintenance and Operations (M&O) tax rate, for daily expenses, and the Interest and Sinking (I&S) tax rate, is used for bond debt payments.

ADMINISTRATIVE CONSIDERATIONS

If the Tax Ratification Election is successful, the additional \$2.7M in state funding would go towards improving the district's curricular offerings as well as staff compensation. Administration is recommending an additional \$500 retention stipend designed to compensate employees who were employed by Mission CISD prior to November 30, 2023. The employee must be an active full-time (30+ hours/week) employee of Mission CISD. The stipend amount would be paid through a payroll disbursement in December 2023. Employees must remain employed through the end of May in order to receive the full \$500. If an employee leaves during the school year, the stipend amount would be prorated to the number of days worked. The stipend shall be contingent upon the success of the Tax Ratification Election.

FUNDING SOURCE/AND AMOUNT

The additional \$500 retention stipend is contingent upon the success of Tax Ratification Election.

RECOMMENDATION

The Board of Trustees discuss and consider possible additional retention stipend of \$500 for all staff, contingent upon the outcome of the Tax Ratification Election

CONTACT PERSON(S)

Elisa Pacheco, Director for Human Resources
Lorena Garcia, Deputy Supt. for Support Services

SUBJECT: Hidalgo County Annual Tax Report for Fiscal Year 2022-2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The Hidalgo County Tax Assessor/Collector will deliver a comprehensive presentation of the Hidalgo County Annual Tax Report for FY 2022-2023. This pivotal document, provided by the County, offers an in-depth analysis of tax collections from July 1, 2022, to June 30, 2023. It covers annual, current, and delinquent tax collections, alongside recap reports and year-to-date modifications.

ADMINISTRATIVE CONSIDERATIONS

N/A

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSONS

Lorena Garcia, Deputy Superintendent for Support Services
Joel Garcia, Assistant Superintendent for Finance

SUBJECT: Annual Delinquent Tax Collection Report for Fiscal Year 2022-2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Linebarger Goggan Blair & Sampson, LLP will provide a detailed presentation of the Annual Delinquent Tax Collection Report for FY 2022-2023. This report, compiled by Linebarger Goggan Blair & Sampson, LLP, analyzes delinquent tax collections from July 1, 2022, to June 30, 2023. The report's insights are invaluable, offering clarity on the intricacies and results of our tax collection endeavors.

ADMINISTRATIVE CONSIDERATIONS

N/A

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSONS

Lorena Garcia, Deputy Superintendent for Support Services
Joel Garcia, Assistant Superintendent for Finance

SUBJECT: Strategic Planning

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Moak Casey, LLC will provide a comprehensive overview of their Strategic Planning services tailored for K-12 school districts in Texas. This presentation will highlight key components to enhance the District's strategic alignment and effectiveness. The presentation is designed to give the Board of Trustees a clear understanding of how Strategic Planning services can benefit the District.

ADMINISTRATIVE CONSIDERATIONS

N/A

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSONS

Lorena Garcia, Deputy Superintendent for Support Services
Joel Garcia, Assistant Superintendent for Finance

SUBJECT: Wind and Hail Claim Update – April 21 & 28, 2023

PRESENTER: Chase Carlisle, Property Casualty Alliance of Texas (PCAT)
Tom McCartney, AIC, AINS, Sedgwick Executive General Adjuster

BACKGROUND INFORMATION

On April 23, 2023, Mission CISD filed a claim with its Property Insurance Carrier, Property Casualty Alliance of Texas (PCAT), for losses it had incurred by the April 21, 2023 Hail Storm. Shortly after the Hail Storm, the District filed another claim on May 1, 2023, for the losses it had incurred by the April 28, 2023 Wind Storm.

ADMINISTRATIVE CONSIDERATIONS

Chase Carlisle and Tom McCartney will be presenting an update on the Wind and Hail Claim for the events that occurred on April 21 and 28, 2023.

FUNDING SOURCE AND AMOUNT:

N/A

RECOMMENDATION:

N/A

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director of Payroll, Employee Benefits and Risk Management

SUBJECT: Self-Funded Group Health Insurance Financial Report for the Month of July 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Mission CISD offers a self-funded group health insurance plan to its employees administered by Blue Cross Blue Shield of Texas. District employees have the option to elect health insurance coverages from three plans (High Deductible, Base, and High Plan).

As a self-funded group health insurance plan, Mission CISD assumes the financial risk for providing health care benefits to its employees and their dependents. In practical terms, Mission CISD pays for each out-of-pocket claim as they are incurred instead of paying a fixed premium to an insurance carrier. Mission CISD has set up the Health Insurance Fund to account for premiums funded by the District and its employees and to pay incurred claims and administrative costs.

ADMINISTRATIVE CONSIDERATIONS

Actual revenues for July 2023 totaled \$1,545,742.01 and actual expenditures totaled \$1,360,410.44. The excess revenues over expenditures was \$185,331.57. The starting total net position as of July 1, 2023 was \$2,676,732. The total net position as of July 31, 2023, totaled \$2,639,003.

The Self-Funded Group Health Insurance Financial Report is also attached. There were 2 large claims for July 2023: \$49,059.04 and \$46,781.44.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

N/A

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Sylvia Cruz, Director for Payroll, Employee Benefits & Risk Management

SUBJECT: Discussion and Possible Action, if any, to Approve Resolution for Delegation of Authority to the Superintendent for Submission of Waiver Requests Related to Student Attendance Accounting

PRESENTER: Joel Garcia, Assistant Superintendent for Finance

BACKGROUND INFORMATION

Recent TEA changes require waivers for remote conferencing funding eligibility. The District must submit waiver requests to secure funding for Mission CISD. Students engaged in remote conferencing due to temporary medical/psychological conditions documented by a US-licensed physician qualify.

ADMINISTRATIVE CONSIDERATIONS

Proposal:

Authorize the Superintendent to submit waiver requests adhering to TEA's criteria:

- Identify eligible students.
- Obtain physician documentation.
- Establish student confinement to home/hospital.

Benefits:

- Timely Compliance: Swift response to TEA changes.
- Funding Security: Ensures funding for remote conferencing students.
- Administrative Efficiency: Streamlines the waiver request process.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

Administration will bring a recommendation to Approve Resolution for Delegation of Authority to the Superintendent for Submission of Waiver Requests Related to Student Attendance Accounting

CONTACT PERSONS

Lorena Garcia, Deputy Superintendent for Support Services
Joel Garcia, Assistant Superintendent for Finance

**RESOLUTION OF THE MISSION CONSOLIDATED ISD BOARD OF TRUSTEES
TO AUTHORIZE SUPERINTENDENT TO APPLY FOR WAIVER RELATED TO
REMOTE CONFERENCING**

WHEREAS, the Texas Education Agency (“TEA”) recently revised its Student Attendance Accounting Handbook (“SAAH”) to prohibit Texas school districts from counting toward “classroom time” for Foundation School Funding (“FSP”) those regular and special education students who receive instruction through remote conferencing (SAAH 12.3.1; SAAH 12.3.2); and

WHEREAS, TEA directed in SAAH 12.3.1-12.3.2 that Texas school districts may count toward “classroom time” for FSP those qualifying students who receive instruction through remote conferencing if the District successfully obtains an approved waiver request from TEA; and

WHEREAS, the Mission CISD Board of Trustees generally possesses the authority to submit waiver requests to the Agency; and

WHEREAS, the Mission CISD Board of Trustees wishes to delegate authority to its Superintendent to submit waiver requests in accordance with SAAH 12.3.1-12.3.2; and

WHEREAS, the Mission CISD Board of Trustees recognizes that such delegation is most conducive to efficiency of district operations and will ensure that appropriate waiver requests are timely submitted to TEA; and now therefore

BE IT RESOLVED:

1. The Superintendent is hereby authorized to apply for a TEA waiver of SAAH 12.3.1-12.3.2 and in accordance with related TEA rules and regulations generally pertaining to submission of waiver requests; and
2. The Superintendent shall report to the Board of Trustees any actions she takes pursuant to this resolution, as needed.

Passed by a vote of ____ to ____ on _____, 2023.

President, Board of Trustees

Secretary, Board of Trustees

SUBJECT: Renewal of Renaissance Accelerated Reader #BuyBoard 661-22

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

Renaissance Learning is an online suite providing the district with the Accelerated Reading and Star Reading Assessments that provide a system for tracking students’ personal reading levels throughout the year. Accelerated Reader is a monitoring system that encourages independent reading practices while providing a comprehensive reading program that provides data and helps teachers monitor student growth and set personal reading goals for each student. Students receive direct and systematic instruction in phonemic awareness, phonics skills, and comprehensive strategy. Renaissance Learning generates reports to help teachers monitor each student’s data, guide students to appropriate books, and target instruction for their skill level. The reports provide feedback such as a student’s Zone of Proximal Development, student interest level, and growth in correlation to reading comprehension. Campuses use the program’s point system to motivate students to read independently.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using BuyBoard inter-local purchase co-op. Using an inter-local purchase co-op complies with the purchase requirements of TEC 44.031a(5) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or more.

Pricing has been compared to recent prior similar purchases and recommends approval of purchase.

FUNDING SOURCE AND AMOUNT

State and Federal Funds

Estimated Expenditure **\$131,000**

RECOMMENDATION

Administration recommends renewing with Renaissance Learning Inc.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|---|
| FY2024 Term Contract: | Renaissance Accelerated Reader #BuyBoard 661-22 |
| Awarded To: | 1. <u>Renaissance Learning</u> |
| Term: | One Year |
| Term Period : | September 2023 – August 2024 |

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Mission Consolidated ISD - 239107

Reference ID: 635920

1201 Bryce Dr
Mission, TX 78572-4311
Contact: Marissa Saenz - (956) 323-5500
Email: misaenz14@mcisd.org

Quote Summary

School Count: 19

| | |
|---------------------------------------|-------------------------|
| Renaissance Products & Services Total | \$140,686.10 |
| Applied Discounts | \$(9,941.36) |
| Shipping and Processing | \$0.00 |
| Sales Tax | \$0.00 |
| Grand Total | USD \$130,744.74 |

This quote includes: Renaissance Accelerated Reader and Renaissance Star Reading.

To receive applicable discounts, all orders included on this quote must be received at the same time.

By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context; and,
- consents on behalf of parents/legal guardians to the collection, use, and disclosure of the personal information of children under the age of 13 with respect to use of the Renaissance Products and Services, as described in Renaissance's Children's Online Privacy Notice <https://docs.renaissance.com/R63871>

To accept this offer and place an order, [please sign and return this Quote.](#)

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: []

| | |
|--|-----------------------------------|
| Renaissance Learning, Inc. | Mission Consolidated ISD - 239107 |
|  | By: |
| Name: Ted Wolf | Name: |
| Title: VP - Corporate Controller | Title: |
| Date: 7/14/2023 | Date: |
| | Invoice Date: |

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Isaac Trevino at (956)608-6674, Thank You.

Renaissance

PO Box 8036, Wisconsin Rapids, WI 54495-8036
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
2996814

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Federal I.D. 39-1559474
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Additional Comments:

Per BuyBoard contract # 661-22.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves – only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom – transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Quote Details

Mission Consolidated ISD - 239107

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|---------------|-------------------|
| Data Integration Services | | | | | |
| Custom Data Integration Level 4 Maintenance | 10/01/2023 - 09/30/2024 | 1 | \$3,125.00 | \$0.00 | \$3,125.00 |
| Mission Consolidated ISD Total | | | | \$0.00 | \$3,125.00 |

Alton Elementary School - 305123

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 397 | \$7.70 | \$(246.14) | \$2,810.76 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 397 | \$5.20 | \$(166.74) | \$1,897.66 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Alton Elementary School Total | | | | \$(412.88) | \$5,458.42 |

Alton Memorial Jr. High School - 1522043

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---|-------------------------|----------|------------|-------------------|--------------------|
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 852 | \$7.70 | \$(528.24) | \$6,032.16 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 852 | \$5.20 | \$(357.84) | \$4,072.56 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Alton Memorial Jr. High School Total | | | | \$(886.08) | \$10,854.72 |

Bryan Elementary School - 371039

| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
|---------------------|---------------------|----------|------------|----------|-------|
| Applications | | | | | |

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 Federal I.D. 39-1559474
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| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 615 | \$7.70 | \$(381.30) | \$4,354.20 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 615 | \$5.20 | \$(258.30) | \$2,939.70 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Bryan Elementary School Total | | | | \$(639.60) | \$8,043.90 |

| Cantu Elementary School - 702668 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 408 | \$7.70 | \$(252.96) | \$2,888.64 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 408 | \$5.20 | \$(171.36) | \$1,950.24 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Cantu Elementary School Total | | | | \$(424.32) | \$5,588.88 |

| Castro Elementary School - 361881 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 380 | \$7.70 | \$(235.60) | \$2,690.40 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 380 | \$5.20 | \$(159.60) | \$1,816.40 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Castro Elementary School Total | | | | \$(395.20) | \$5,256.80 |

| Escobar/Rios Elementary School - 2480296 | | | | | |
|--|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 387 | \$7.70 | \$(239.94) | \$2,739.96 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 387 | \$5.20 | \$(162.54) | \$1,849.86 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Escobar/Rios Elementary School Total | | | | \$(402.48) | \$5,339.82 |

| Kenneth White Jr High School - 239085 | | | | | |
|---|-------------------------|----------|------------|-------------------|--------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 849 | \$7.70 | \$(526.38) | \$6,010.92 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 849 | \$5.20 | \$(356.58) | \$4,058.22 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Kenneth White Jr High School Total | | | | \$(882.96) | \$10,819.14 |

| Leal Elementary School - 702669 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 477 | \$7.70 | \$(295.74) | \$3,377.16 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 477 | \$5.20 | \$(200.34) | \$2,280.06 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Leal Elementary School Total | | | | \$(496.08) | \$6,407.22 |

| Leo Marcell Elementary School - 355445 | | | | | |
|--|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 405 | \$7.70 | \$(251.10) | \$2,867.40 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 405 | \$5.20 | \$(170.10) | \$1,935.90 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Leo Marcell Elementary School Total | | | | \$(421.20) | \$5,553.30 |

| Midkiff Elementary School - 1522042 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 658 | \$7.70 | \$(407.96) | \$4,658.64 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 658 | \$5.20 | \$(276.36) | \$3,145.24 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Midkiff Elementary School Total | | | | \$(684.32) | \$8,553.88 |

| Mims Elementary School - 239115 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 668 | \$7.70 | \$(414.16) | \$4,729.44 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 668 | \$5.20 | \$(280.56) | \$3,193.04 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Mims Elementary School Total | | | | \$(694.72) | \$8,672.48 |

| Mission Junior High School - 371040 | | | | | |
|-------------------------------------|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 735 | \$7.70 | \$(455.70) | \$5,203.80 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 735 | \$5.20 | \$(308.70) | \$3,513.30 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Mission Junior High School Total | | | | \$(764.40) | \$9,467.10 |

| O'Grady Elementary School - 239137 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 401 | \$7.70 | \$(248.62) | \$2,839.08 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 401 | \$5.20 | \$(168.42) | \$1,916.78 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| O'Grady Elementary School Total | | | | \$(417.04) | \$5,505.86 |

| Pearson Elementary School - 355446 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 381 | \$7.70 | \$(236.22) | \$2,697.48 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 381 | \$5.20 | \$(160.02) | \$1,821.18 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Pearson Elementary School Total | | | | \$(396.24) | \$5,268.66 |

| Rafael Cantu Junior High School - 2480349 | | | | | |
|---|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

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| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 589 | \$7.70 | \$(365.18) | \$4,170.12 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 589 | \$5.20 | \$(247.38) | \$2,815.42 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Rafael Cantu Junior High School Total | | | | \$(612.56) | \$7,735.54 |

| Raquel Cavazos School - 1694834 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 563 | \$7.70 | \$(349.06) | \$3,986.04 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 563 | \$5.20 | \$(236.46) | \$2,691.14 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Raquel Cavazos School Total | | | | \$(585.52) | \$7,427.18 |

| Roosevelt Alternative School - 239131 | | | | | |
|---|-------------------------|----------|------------|------------------|-----------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 15 | \$7.70 | \$(9.30) | \$106.20 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 15 | \$5.20 | \$(6.30) | \$71.70 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Roosevelt Alternative School Total | | | | \$(15.60) | \$927.90 |

| Salinas Elementary School - 732348 | | | | | |
|------------------------------------|---------------------|----------|------------|----------|-------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |

PO Box 8036, Wisconsin Rapids, WI 54495-8036
 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
www.renaissance.com

| | | | | | |
|---|-------------------------|-----|----------|-------------------|-------------------|
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 359 | \$7.70 | \$(222.58) | \$2,541.72 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 359 | \$5.20 | \$(150.78) | \$1,716.02 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Salinas Elementary School Total | | | | \$(373.36) | \$5,007.74 |

| Waitz Elementary School - 239121 | | | | | |
|---|-------------------------|----------|------------|-------------------|-------------------|
| Products & Services | Subscription Period | Quantity | Unit Price | Discount | Total |
| Applications | | | | | |
| Accelerated Reader Subscription | 10/01/2023 - 09/30/2024 | 420 | \$7.70 | \$(260.40) | \$2,973.60 |
| Star Reading Subscription | 10/01/2023 - 09/30/2024 | 420 | \$5.20 | \$(176.40) | \$2,007.60 |
| Platform Services | | | | | |
| Annual All Product Renaissance Platform | 10/01/2023 - 09/30/2024 | 1 | \$750.00 | \$0.00 | \$750.00 |
| Professional Services | | | | | |
| Renaissance Smart Start Product Training (included with purchase) | | 1 | \$0.00 | \$0.00 | \$0.00 |
| Waitz Elementary School Total | | | | \$(436.80) | \$5,731.20 |

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SUBJECT: Award Purchase of MHS Smartboards #TIPS 200105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Mission High School Smartboards to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 1
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$81,763.40**

RECOMMENDATION

Administration recommends awarding the contract to AISYS Consulting, LLC.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Noe A. Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|---------------------------------|
| FY2024 Term Contract: | MHS Smartboards #TIPS 200105 |
| Awarded To: | 1. <u>AISYS Consulting, LLC</u> |
| Term: | One Time Purchase |
| Term Period : | September 2023 – Completion |



AISYS Consulting, LLC

1301 E. Hackberry Avenue
McAllen, Texas 78501

Estimate

Phone 956.686.0101

Fax 956.686.0106

Texas CMBL 1342040451200

TIPS Region VIII #230105, 200904, 200105

Region 19 ESC Allied States Cooperative #18-7283

BuyBoard Contract 644-21 and 661-22

| |
|---|
| Name / Address |
| Mission CISD Attn: Accounts Payable 1201 Bryce Drive Mission, TX 78572 |

joelh@aisysconsulting.com
www.aisysconsulting.com

Date 8/8/2023

| | | | | |
|--------------------|--------------|------------|------------|--------|
| Contact | Project Name | Estimate # | Valid Thru | Terms |
| Mbcace40@mcisd.org | Mission HS | 13777 | 9/7/2023 | Net 30 |

| Item | Description | Qty | Unit Cost | Total |
|---|---|-----|-----------|-----------|
| *SBID-MX275-V4 | SMART 5 Year Bundle Program MX075 V3 interactive display with iQ and SMART Learning Suite - SMART Board MX275 -V3N interactive display with iQ and 11.0 Android operating system - 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a height adjustable wall mount | 20 | 3,946.67 | 78,933.40 |
| Freight In | Freight for 20 Unit Jesus R. Silva jrsilv43@mcisd.org Mission High School Technology 956-323-5700 | 1 | 2,830.00 | 2,830.00 |
| *** **Please Note the valid thru date on the estimate. Due to worldwide pandemic supply chain issues please expect delivery delays. | | | | |

Thank you for the opportunity to earn your business. Should you require additional information, do not hesitate to contact me at 956.686.0101.

Total \$81,763.40

Sincerely,
Joel Hernandez, CTS

AISYS Consulting, LLC is a Certified Audio Visual Provider through InfoComm International. InfoComm is the standard in the trade association for the audiovisual and information communication industries.

Client Signature _____

Date ____/____/____

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This document contains confidential information that is property of AISYS Consulting, LLC. Do not copy, redistribute, use for template, to provide a design, use any portion of this document to obtain or provide competitive quotations. Redistribution of any portion of this document or utilize as design for competitive quotations is subject to a minimum \$500 design fee. In addition, AISYS Consulting, LLC reserves the right to charge a minimum \$150.00 for on-site consultation fee.



Technology Mock PO
QUOTE VALID - 30 DAYS ONLY

Mock PO # 9779

STATUS: APPROVED

| | |
|-----------|--------------------------|
| VENDOR# | 8880 |
| V NAME | AISYS CONSULTING LLC |
| E ADDRESS | 1301 E. HACKBERRY AVENUE |
| N | |
| D | |
| O | |
| R | |
| ATT TO | MCALLEN, TX 78501 |
| PHONE | 956-686-0101 |
| FAX | 956-686-0106 |

| |
|--|
| DATE 08/11/2023 |
| 1201 BRYCE DRIVE |
| MISSION, TEXAS 78572 |
| OFFICE (956) 323-5300 |
| FAX (956) 580-8437 |
|  |
| Approved by: NOE PENA on August 14, 2023 1:51 pm |

| | | | |
|---------|---------------------|---------------|-------------------|
| SHIP TO | MISSION CISD | REQUESTED BY: | JESUS R SILVA |
| | MISSION HIGH SCHOOL | | Work Order #33092 |

| QTY | DESCRIPTION | UNIT PRICE | TOTAL AMT |
|-----|--|------------|-----------|
| 20 | - SMART Board MX275 -V3N interactive display with iQ and 11.0 Android operating system - 5 Year SMART Learning Suite license - 5 Year Manufacturer's Warranty - Includes set of HDMI & USB connectivity cables 15' - Balance Box height adjustable wall and VESA mount - Installation of SMART Interactive Flat Panel on a height adjustable wall mount | 3,946.67 | 78,933.40 |
| 1 | Freight for 20 Unit | 2,830.00 | 2,830.00 |

AN APPROVED MockPO IS NOT AN APPROVAL FOR A PURCHASE ORDER

Please enter your Requisition within the Net 30 days of Quote

Purchasing is stopping requisitions if they do not meet this criteria and it will be sent back to you. Keep in mind that it will take time and there will be a delay in Re-Quoting from 3 vendors if needed.

TOTAL \$ 81,763.40

SUBJECT: Award Purchase of Fire Sprinkler Deficiency Services #TIPS 21020401

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Fire Sprinkler Deficiency Services to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$60,123.99**

RECOMMENDATION

Administration recommends awarding the contract to Allied Fire Protection.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|---|
| FY2024 Term Contract: | Fire Sprinkler Deficiency Services TIPS #21020401 |
| Awarded To: | 1. <u>Allied Fire Protection</u> |
| Term: | One Time Purchase |
| Term Period : | September 2023 – Completion |

SUBJECT: Award Purchase of Endpoint Central Software #TIPS 220105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The intent of this contract is to provide a method to procure ZOHO Manage Engine Subscription to meet the needs of the District. Endpoint Central (formerly Desktop Central) is a unified endpoint management and security solution that helps in managing servers, laptops, desktops, Ipads, and tablets from a central location. It is a modern take on desktop management that can be scaled as per organizational needs.

Endpoint Central augments a traditional desktop management service, offering more depth and customization. It automates regular endpoint management routines like installing patches, deploying software, imaging, and deploying OS. In addition, it also lets you manage assets & software licenses, monitor software usage statistics, managing USB device usage, takes control of remote desktops, and more. As a desktop manager, Endpoint Central supports Windows and Mac operating systems. It manages mobile devices to deploy profiles and policies and configures devices for Wi-Fi, VPN, email accounts, etc. Endpoint Central applies restrictions on application installs, camera usage, and band browser, and secures devices by enabling passcode, remote lock/wipe, etc. It also manages all iOS, Android, and Windows smartphones and tablets from a single console.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031a(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective department budget

Estimated Expenditure ₁₁₈ **\$72,910.00**

RECOMMENDATION

Administration recommends awarding the contract to ManageEngine, a division of Zoho Corp.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Noe A Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|--|
| FY2024 Term Contract: | Endpoint Central Software #TIPS 220105 |
| Awarded To: | 1. <u>ManageEngine a division of Zoho Corp</u> |
| Term: | One Time Purchase |
| Term Period : | September 2023 – August 2024 |

SUBJECT: Award Purchase of Cisco Enterprise Security Software #DIR-TSO-4167

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Cisco Enterprise Security Software to meet the District’s needs. Cybersecurity attacks are on the rise. Mission CISD has added about 12,000 Chromebooks, 3,000 tablets, and many computers since 2011 until now. In addition, Mission CISD now hosts the Finance/ Human Resource Systems, and is critical to maintain the data secured. Cisco Enterprise Security Solution provides protection for the critical endpoints and security updates for the District’s firewall and provides tools such as Umbrella DNS.

Some benefits of upgrading the firewall are as follows:

- Provide a secure network environment for District data and applications.
- Provide Application visibility and application control.
- Meet increasing demands of devices provided by Mission CISD initiatives.
- Threat Prevention.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- | | |
|----------------------------------|---|
| 1. Number of responses received: | 3 |
| 2. Number of vendors awarded: | 1 |

FUNDING SOURCE AND AMOUNT

| | |
|-----------------------|---------------------|
| Federal Funds | |
| Estimated Expenditure | \$286,253.25 |

RECOMMENDATION

Administration recommends awarding the contract to Insight Public Sector.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Noe Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|--|
| FY2024 Term Contract: | Cisco Enterprise Security Software #DIR-TSO-4167 |
| Awarded To: | 1. <u>Insight Public Sector</u> |
| Term: | Three Year |
| Term Period : | September 2024 – August 2026 |

SUBJECT: Award Purchase of Cisco Flex Communication Software #DIR-TSO-4167

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Cisco Flex Communication Software to meet the District's needs. Cisco Flex licenses allow Mission CISD to run Unified Communications, which allows users to communicate using regular phones and other utilities such as Cisco Jabber, which allows users to make calls from any internet-enabled device. Cisco Flex also provides Mission CISD with the ability to integrate with the Informacast Emergency Alert system and provide schools with the ability to make intercom calls and PA announcements. The Flex Plan aims to integrate various communication tools into a unified platform. This can enhance communication and collaboration within the organization by providing seamless interactions between devices like voice, messaging, and conferencing.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 2
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective department budget

Estimated Expenditure **\$221,203.08**

RECOMMENDATION

Administration recommends awarding the contract to Netsync.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Noe Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|---|
| FY2024 Term Contract: | Cisco Flex Communication Software #DIR-TSO-4167 |
| Awarded To: | 1. <u>Netsync</u> |
| Term: | Three Year |
| Term Period : | September 2023 – August 2026 |

SUBJECT: Award Purchase of Google Workspace Software #TIPS 230105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure Google Workspace Software to meet the District’s needs. Google Workspace for Education provides a comprehensive suite of tools that empower teachers to create engaging learning environments, streamline administrative tasks, and foster effective communication and collaboration among students and colleagues.

Reasons why a teacher needs Google Workspace for Education:

- Collaborative Learning
- Communication
- Classroom Management
- Online Assessments
- Resource Sharing
- Virtual Meetings

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Respective department budget

Estimated Expenditure **\$58,750**

RECOMMENDATION

Administration recommends awarding the contract to CDW.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Noe Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|--|
| FY2024 Term Contract: | Google Workspace Software #TIPS 230105 |
| Awarded To: | 1. <u>CDW</u> |
| Term: | One Time Purchase |
| Term Period : | September 2024 – August 2024 |

SUBJECT: Award Purchase of Lightspeed Web Filter Software #TIPS 230105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The Lightspeed Web Filter Software ensures that users' web browsing is in line with CIPA (Children's Internet Protection Act) mandates as well as Acceptable Use Policies—while they are on the network or when utilizing school computers off the network. New Relay and Web Filter, Device Control, and Lightspeed Alert™ are critical components in student safety plans and the prevention of self-harm, cyberbullying, suicide, and school violence. District administrators and their delegates are notified instantly of threats and can intervene before an incident occurs.

The yearly maintenance software renewal will provide Mission CISD with access to technical support and the latest updates and releases on our Lightspeed Web Filter.

Benefits:

- Access to the latest web filter databases
- Block inappropriate sites
- Web filter focused on education
- Filtering for any device that connects to our network
- Filtering for mobile devices such as Chromebooks and laptops anytime, anywhere
- Relay will provide anytime, anywhere filtering in the cloud
- Limit internet access and focus on a specific set of pages dictated by the teacher
- Monitor the activity of the entire classroom

Lightspeed Alert and safety specialists work seamlessly together to detect early warning signs of sentiment and intent of violence, self-harm, and suicide.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Co-op. Using an Interlocal Purchasing Co-op complies with the purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

1. Number of responses received: 3
2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$96,754.50**

RECOMMENDATION

Administration recommends awarding the contract to CDW-G.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Noe Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|---|
| FY2024 Term Contract: | Lightspeed Web Filter Software #TIPS 230105 |
| Awarded To: | 1. <u>CDW-G</u> |
| Term: | One Time Purchase |
| Term Period : | September 2023 – August 2024 |

SUBJECT: Award Purchase of District Chromebooks #TIPS 230105

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

This contract intends to provide a method to procure District Chromebooks to meet the District's needs.

ADMINISTRATIVE CONSIDERATIONS

The purchase will be made using an Inter-local Purchasing Co-op. Using an Inter-local Purchasing Co-op complies with purchase requirements of TEC 44.031(a)(4) and local board policy requiring an approved purchasing method for contracts valued at \$50,000 or greater.

A summary of the response review and evaluation process is as follows:

- 1. Number of responses received: 3
- 2. Number of vendors awarded: 1

FUNDING SOURCE AND AMOUNT

Federal Funds

Estimated Expenditure **\$386,058.95**

RECOMMENDATION

Administration recommends awarding the contract to CDW-G.

CONTACT PERSON(S)

Joel Garcia, Assistant Superintendent for Finance
Noe Pena, Director for Technology Systems
Anabel Garza, Coordinator for Purchasing



| | |
|-----------------------|-----------------------------------|
| FY2024 Term Contract: | District Chromebooks #TIPS 230105 |
| Awarded To: | 1. <u>CDW-G</u> |
| Term: | One Time Purchase |
| Term Period : | September 2023 – August 2024 |

SUBJECT: Donations

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

In accordance with Board Policy CDC (Legal), all bequest of property for the benefit of the public schools shall, when not otherwise directed by the grantor, vest the property in the Board. Funds or other property donated, or the income therefrom, may be expended:

1. For any purpose designated by the donor that is in keeping with the lawful purposes of the schools that are to benefit from the donation; or
2. For any legal purpose if the donor designated no specific purpose.

The District receives donations from various sources throughout the school year. The majority of donations are given to the student activity funds to be used for student travel and awards. Some donations are in cash and some are non-cash, such as equipment, food, and services.

ADMINISTRATION CONSIDERATION

For the period reported, total donations were \$27,522. The largest cash donation received was \$10,037 and the largest non-cash donation received was \$16,500. These donations benefit our students.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

The administration recommends approval of the donations.

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

ISMHS
CAMPUS NAME

19 July 23
Date

Students
NAME OF DONOR

Address

MISSION, TX
City, State, Zip

Telephone Number

Water / Drink
DONATION AMOUNT

| | | |
|-------|------|-------------------------|
| | | |
| Check | Cash | Inkind/Noncash donation |

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

Water & Drinks Donated by Students \$20.00
worth of water

List below any restrictions for this donation: (Attach letter from donor if one is provided)

[Signature]
PRINCIPAL'S SIGNATURE

[Signature] 7/26/23
Date

Instructions:

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

VMHS
CAMPUS NAME

8-16-23
Date

Walter Rand
NAME OF DONOR

2417 Colorado St
Address

Mission, TX 78572
City, State, Zip

956-525-1323
Telephone Number

\$40.00
DONATION AMOUNT

| | | |
|-------|------|-------------------------|
| | | |
| Check | Cash | Inkind/Noncash donation |

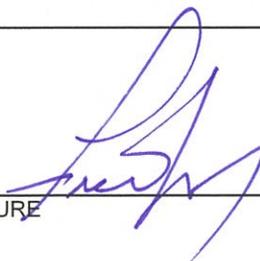
Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

Donated water + Gatorade

List below any restrictions for this donation: (Attach letter from donor if one is provided)


PRINCIPAL'S SIGNATURE

8/16/23
Date

Instructions:

**MISSION CISD
CASH and INKIND/NONCASH DONATION FORM**

VMHS

CAMPUS NAME

4/30/23

Date

Cheer Parents

NAME OF DONOR

Address

City, State, Zip

Telephone Number

\$ 800.00

DONATION AMOUNT

| | | |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Check | Cash | Inkind/Noncash donation |

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

Nacho Chip Boxes (5) \$65 approx.
Nacho Cheese (6) \$54
Hot Cheetos Box (5) \$120
Candy Boxes (8) \$240
Water Bottles (7) \$40
Sodas (20) 12 pks \$120
Powerades (8) 24 pks \$120
Variety Chips (4) boxes \$80
Cornnuts Boxes (4) \$35

List below any restrictions for this donation: (Attach letter from donor if one is provided)

PRINCIPAL'S SIGNATURE



Date

5/18/23

Instructions:

MISSION CISD CASH and INKIND/NONCASH DONATION FORM

Mission CISD
CAMPUS NAME

7/24/2023
Date

Texas Citrus Pest and Disease Mgt. Corp.
NAME OF DONOR

901 Business Park Drive
Address

Mission, Tx. 78572
City, State, Zip

(956) 580-8004
Telephone Number

146

16,500
DONATION AMOUNT

| | | |
|-------|------|-------------------------|
| | | X |
| Check | Cash | Inkind/Noncash donation |

Revenue Account Number

Check #

Description of Noncash donation-(Include an estimated value).

Donation of 1, 100 bags for our students to use for the day of our Back To School Bash.

@\$15 a bag

List below any restrictions for this donation: (Attach letter from donor if one is provided)


PRINCIPAL'S SIGNATURE

ARO/student services

24-Jul-23
Date

Instructions:

Personal Property Donation Receipt

Date: May 19, 2023

Donor: HIDALGO COUNTY, TEXAS

Mailing Address (including county): 100 E. Cano Street, 2nd Floor
Edinburg, Hidalgo County, Texas 78539

Donee: MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Donee's Mailing Address (including county): 1201 Bryce Drive
Mission, Hidalgo County, Texas 78572

Consideration: Ten Dollars and other valuable consideration that is to provide education services to support strong families and inspire student success in school, the receipt of which is hereby acknowledged.

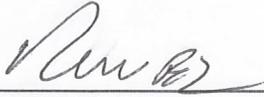
Personal property described as: Alton Head Start Center Modular Building located at 202 W. Dawes Avenue, Alton, Texas 78572

For value received Donor agrees to convey personal property to Donee. Donee agrees to take possession and/or remove personal property and Warrants and Agrees to defend title, to extent authorized by law, to the personal property to Donee against all lawful claims.

By the acceptance of this Donation, Donee is taking the Property "as is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Donor and Donee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering; (iii) the quality of the labor and materials; (iv) all warranties created by any affirmation of fact or promise or by any description of the property; and (v) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Donee shall pay all taxes, and assessments, if any, on the personal property and provide insurance for personal property.

When the context requires, singular nouns and pronouns include the plural.

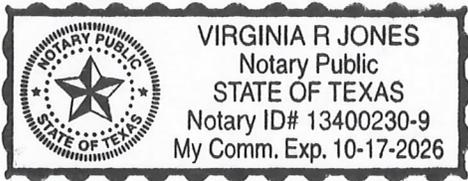


Honorable Richard Cortez
Hidalgo County Judge

(Acknowledgment)

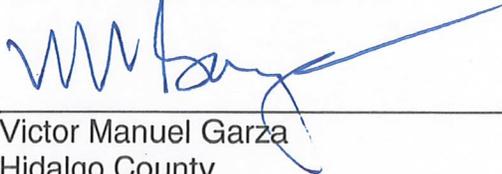
STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 21st day of May, 2023, by
Honorable Richard Cortez.



NOTARY PUBLIC, IN AND FOR
THE STATE OF TEXAS
My Commission Expires: 10/17/2026

APPROVED AS TO FORM:



Victor Manuel Garza
Hidalgo County
Assistant District Attorney
Civil Division

APPROVED BY
COMMISSIONERS COURT
ON: 2/17/23 BAS.

AFTER RECORDING RETURN TO:
Mission Consolidated Independent School District
1201 Bryce Drive
Mission, Texas 78572

PREPARED BY:
Ricardo Gonzalez, P.C.
d/b/a Oxford & Gonzalez
124 South 12th Avenue
Edinburg, Texas 78539

SUBJECT: Tax Levy Adjustments for the Months of June and July 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

The Hidalgo County Assessor & Collector has been collecting the District's taxes since December 1999. Both current and delinquent taxes are collected by Hidalgo County on our behalf.

ADMINISTRATIVE CONSIDERATIONS

Tax roll adjustments due to corrections, rollbacks, homesteads, dropped years, etc., resulted in a net decrease of \$159,888. Adjustments are reviewed and posted to the general ledger on a monthly basis. These modifications are included as part of the monthly tax report.

Collections totaled \$429,141 in June and \$356,771 in July 2023. The monthly fee for this service is \$6,584.

Attached are the June and July 2023 Tax Collection Reports.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION:

N/A

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION C.I.S.D. TAXES COLLECTED FOR:
JUNE 2023

COMPARATIVE RATE OF COLLECTIONS

| MISSION C.I.S.D. SMS - 48 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2022/2023 | COLLECTED 2021/2022 |
|------------------------------|----------------------|----------------------|----------------------------|---------------------|----------------------|----------------------|------------------------|
| 2022 TAX ROLL | 31,332,080.80 | 29,567,697.37 | - | (59,694.44) | 1,704,688.99 | 94.55% | 94.86% |
| 2021 & PRIOR YRS | 4,331,743.31 | 1,253,548.71 | (26,461.75) | (204,264.61) | 2,847,468.24 | 30.57% | 35.92% |
| ROLLBACK | 30,298.57 | 101,103.27 | - | 104,570.32 | 33,765.62 | 74.96% | 32.73% |
| TOTALS | 35,694,122.68 | 30,922,349.35 | (26,461.75) | (159,388.73) | 4,585,922.85 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2023

| | MISSION C.I.S.D. | MONTHLY MODIFICATIONS |
|----------------------------|-------------------|--------------------------|
| CURRENT YEAR-BASE TAX | 287,590.97 | (35,286.35) CURRENT |
| CURRENT YEAR-P&I | 43,710.35 | |
| PRIOR YEARS-BASE TAX | 53,986.30 | (22,797.29) PRIOR |
| PRIOR YEARS-P&I | 28,772.05 | |
| ROLLBACK | - | - ROLLBACK |
| ROLLBACK P&I | - | |
| ATTORNEY FEES | 15,081.71 | - PURGED |
| TOTAL COLLECTIONS | 429,141.38 | (58,083.64) |
| LESS TRANSFERRED | 207,890.83 | |
| LESS IN TRANSIT | 214,612.62 | |
| LESS DUE TO HCAD COMM FEES | 53.93 | |
| LESS DUE TO CO TREASURER | 6,584.00 | |
| BALANCE | (0.00) | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE IS CORRECT.

Pablo Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF JULY 2023 A.D.

Flor E. Zarate
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF JUNE 2023**

| <u>AD VALOREM - MISSION CISD</u> | <u>2022-2023</u> | <u>2021-2022</u> | <u>DIFFERENCE</u> |
|---------------------------------------|----------------------|----------------------|---------------------|
| <u>2022 CURRENT</u> | | | |
| ORIGINAL LEVY | 31,332,080.80 | 28,363,668.26 | 2,968,412.54 |
| MODIFICATIONS | (59,694.44) | 612,118.47 | (671,812.91) |
| CURRENT LEVY | 31,272,386.36 | 28,975,786.73 | 2,296,599.63 |
| CURRENT COLLECTIONS THIS MONTH | 287,590.97 | 209,251.57 | 78,339.40 |
| CURRENT COLLECTIONS TO DATE | 29,567,697.37 | 27,486,893.28 | 2,080,804.09 |
| OUTSTANDING TO DATE | 1,704,688.99 | 1,488,893.45 | 215,795.54 |
| PERCENT COLLECTED/ORIGINAL | 94.37% | 96.91% | -2.54% |
| PERCENT COLLECTED/MODIFIED | 94.55% | 94.86% | -0.31% |
| TOTAL COLLECTIONS FISCAL YEAR | 29,567,697.37 | 27,486,893.28 | |
| <u>DELINQUENT</u> | | | |
| ORIGINAL LEVY | 4,331,743.31 | 4,597,051.27 | (265,307.96) |
| MODIFICATIONS | (230,726.36) | (160,762.34) | (69,964.02) |
| DELINQUENT LEVY | 4,101,016.95 | 4,436,288.93 | (335,271.98) |
| DELINQUENT COLLECTIONS THIS MONTH | 53,986.30 | 111,681.51 | (57,695.21) |
| DELINQUENT COLLECTIONS TO DATE | 1,253,548.71 | 1,593,439.07 | (339,890.36) |
| OUTSTANDING TO DATE | 2,847,468.24 | 2,842,849.86 | 4,618.38 |
| PERCENT COLLECTED/ORIGINAL | 28.94% | 34.66% | -5.72% |
| PERCENT COLLECTED/MODIFIED | 30.57% | 35.92% | -5.35% |
| TOTAL COLLECTIONS FISCAL YEAR | 1,253,548.71 | 1,593,439.07 | |
| <u>ROLLBACK</u> | | | |
| ORIGINAL LEVY | 30,298.57 | 8,099.31 | 22,199.26 |
| MODIFICATIONS | 104,570.32 | 36,939.44 | 67,630.88 |
| ROLLBACK LEVY | 134,868.89 | 45,038.75 | 89,830.14 |
| ROLLBACK COLLECTIONS THIS MONTH | 0.00 | 0.00 | 0.00 |
| ROLLBACK COLLECTIONS TO DATE | 101,103.27 | 14,740.18 | 86,363.09 |
| OUTSTANDING TO DATE | 33,765.62 | 30,298.57 | 3,467.05 |
| PERCENT COLLECTED/ORIGINAL | 333.69% | 181.99% | 151.70% |
| PERCENT COLLECTED/MODIFIED | 74.96% | 32.73% | 42.23% |
| TOTAL COLLECTIONS FISCAL YEAR | 101,103.27 | 14,740.18 | |

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF JUNE 2023

| YR | RATE | M&O | % | ADJ | M&O | I&S | % | I&S |
|--------------|---------|---------|--------|--------------------|--------------------|--------|--------|-------------------|
| 2022 | 1.113 | 0.9429 | 84.72% | (35,286.35) | (29,893.53) | 0.1701 | 15.28% | (5,392.82) |
| 2021 | 1.1332 | 0.9719 | 85.77% | (13,020.04) | (11,166.76) | 0.1613 | 14.23% | (1,853.28) |
| 2020 | 1.19930 | 1.02800 | 85.72% | (7,217.03) | (6,186.20) | 0.1713 | 14.28% | (1,030.83) |
| 2019 | 1.23955 | 1.06835 | 86.19% | - | 0.00 | 0.1712 | 13.81% | 0.00 |
| 2018 | 1.3398 | 1.1700 | 87.33% | (2,560.22) | (2,235.75) | 0.1698 | 12.67% | (324.47) |
| 2017 | 1.3502 | 1.1700 | 86.65% | - | 0.00 | 0.1802 | 13.35% | 0.00 |
| 2016 | 1.3582 | 1.1700 | 86.14% | - | 0.00 | 0.1882 | 13.86% | 0.00 |
| 2015 | 1.3672 | 1.1700 | 85.58% | - | 0.00 | 0.1972 | 14.42% | 0.00 |
| 2014 | 1.3300 | 1.1700 | 87.97% | - | 0.00 | 0.1600 | 12.03% | 0.00 |
| 2013 | 1.3000 | 1.1700 | 90.00% | - | 0.00 | 0.1300 | 10.00% | 0.00 |
| 2012 | 1.3000 | 1.1700 | 90.00% | - | 0.00 | 0.1300 | 10.00% | 0.00 |
| 2011 | 1.3000 | 1.1700 | 90.00% | - | 0.00 | 0.1300 | 10.00% | 0.00 |
| 2010 | 1.3000 | 1.0400 | 80.00% | - | 0.00 | 0.2600 | 20.00% | 0.00 |
| 2009 | 1.2800 | 1.0400 | 81.25% | - | 0.00 | 0.2400 | 18.75% | 0.00 |
| 2008 | 1.2400 | 1.0400 | 83.87% | - | 0.00 | 0.2000 | 16.13% | 0.00 |
| 2007 | 1.1800 | 1.0400 | 88.14% | - | 0.00 | 0.1400 | 11.86% | 0.00 |
| 2006 | 1.4574 | 1.3374 | 91.77% | - | 0.00 | 0.1200 | 8.23% | 0.00 |
| 2005 | 1.5632 | 1.4632 | 93.60% | - | 0.00 | 0.1000 | 6.40% | 0.00 |
| 2004 | 1.5691 | 1.4632 | 93.25% | - | 0.00 | 0.1059 | 6.75% | 0.00 |
| 2003 | 1.5841 | 1.4632 | 92.37% | - | 0.00 | 0.1209 | 7.63% | 0.00 |
| 2002 | 1.5841 | 1.4500 | 91.53% | - | 0.00 | 0.1341 | 8.47% | 0.00 |
| 2001 | 1.5341 | 1.4394 | 93.83% | - | 0.00 | 0.0947 | 6.17% | 0.00 |
| TOTAL | | | | (58,083.64) | (49,482.24) | | | (8,601.40) |

| | M&O | I&S |
|-------------------|--------------------|-------------------|
| CURRENT | (35,286.35) | (5,392.82) |
| DELINQUENT | (22,797.29) | (3,208.58) |
| TOTAL | (58,083.64) | (8,601.40) |

ROLLBACK MODIFICATIONS FOR THE MONTH OF JUNE 2023

| YR | RATE | M&O | % | ADJ | M&O | I&S | % | I&S |
|--------------|--------|--------|--------|-------------|-------------|--------|--------|-------------|
| 2022 | 1.113 | 0.9429 | 84.72% | - | 0.00 | 0.1701 | 15.28% | 0.00 |
| 2021 | 1.1332 | 0.9719 | 85.77% | - | 0.00 | 0.1613 | 14.23% | 0.00 |
| 2020 | 1.1993 | 1.0280 | 85.72% | - | 0.00 | 0.1713 | 14.28% | 0.00 |
| 2019 | 1.2396 | 1.0684 | 86.19% | - | 0.00 | 0.1712 | 13.81% | 0.00 |
| 2018 | 1.3398 | 1.1700 | 87.33% | - | 0.00 | 0.1698 | 12.67% | 0.00 |
| 2017 | 1.3502 | 1.1700 | 86.65% | - | 0.00 | 0.1802 | 13.35% | 0.00 |
| TOTAL | | | | 0.00 | 0.00 | | | 0.00 |

| | M&O | I&S |
|-------------------|-------|-----|
| CURRENT | - | - |
| DELINQUENT | - 153 | - |
| TOTAL | - | - |

07/07/2023 11:47:27 4312568
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 78
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2022 | M & O | .942900 | 243,638.49 | .00 | 37,030.16 | .00 | 280,668.65 | 1,967.79 | .00 | .00 | 282,636.44 |
| | I & S | .170100 | 43,952.48 | .00 | 6,680.19 | .00 | 50,632.67 | .00 | .00 | .00 | 50,632.67 |
| | TOTAL | 1.113000 | 287,590.97 | .00 | 43,710.35 | .00 | 331,301.32 | 1,967.79 | .00 | .00 | 333,269.11 |
| 2021 | M & O | .971900 | 31,779.51 | .00 | 11,299.63 | .00 | 43,079.14 | 8,797.48 | .00 | .00 | 51,876.62 |
| | I & S | .161300 | 5,274.47 | .00 | 1,875.38 | .00 | 7,149.85 | .00 | .00 | .00 | 7,149.85 |
| | TOTAL | 1.133200 | 37,053.98 | .00 | 13,175.01 | .00 | 50,228.99 | 8,797.48 | .00 | .00 | 59,026.47 |
| 2020 | M & O | 1.028000 | 3,366.65 | .00 | 3,438.95 | .00 | 6,805.60 | 2,009.95 | .00 | .00 | 8,815.55 |
| | I & S | .171300 | 561.01 | .00 | 573.04 | .00 | 1,134.05 | .00 | .00 | .00 | 1,134.05 |
| | TOTAL | 1.199300 | 3,927.66 | .00 | 4,011.99 | .00 | 7,939.65 | 2,009.95 | .00 | .00 | 9,949.60 |
| 2019 | M & O | 1.068350 | 3,713.26 | .00 | 1,784.88 | .00 | 5,498.14 | 839.37 | .00 | .00 | 6,337.51 |
| | I & S | .171200 | 595.03 | .00 | 286.00 | .00 | 881.03 | .00 | .00 | .00 | 881.03 |
| | TOTAL | 1.239550 | 4,308.29 | .00 | 2,070.88 | .00 | 6,379.17 | 839.37 | .00 | .00 | 7,218.54 |
| 2018 | M & O | 1.170000 | 827.55- | .00 | 745.73 | .00 | 81.82- | 287.10 | .00 | .00 | 205.28 |
| | I & S | .169800 | 120.09- | .00 | 108.22 | .00 | 11.87- | .00 | .00 | .00 | 11.87- |
| | TOTAL | 1.339800 | 947.64- | .00 | 853.95 | .00 | 93.69- | 287.10 | .00 | .00 | 193.41 |
| 2017 | M & O | 1.170000 | 1,356.92 | .00 | 688.40 | .00 | 2,045.32 | 197.18 | .00 | .00 | 2,242.50 |
| | I & S | .180200 | 208.98 | .00 | 106.03 | .00 | 315.01 | .00 | .00 | .00 | 315.01 |
| | TOTAL | 1.350200 | 1,565.90 | .00 | 794.43 | .00 | 2,360.33 | 197.18 | .00 | .00 | 2,557.51 |
| 2016 | M & O | 1.170000 | 601.98 | .00 | 347.20 | .00 | 949.18 | 83.55 | .00 | .00 | 1,032.73 |
| | I & S | .188200 | 96.83 | .00 | 55.85 | .00 | 152.68 | .00 | .00 | .00 | 152.68 |
| | TOTAL | 1.358200 | 698.81 | .00 | 403.05 | .00 | 1,101.86 | 83.55 | .00 | .00 | 1,185.41 |
| 2015 | M & O | 1.170000 | 638.22 | .00 | 280.19 | .00 | 918.41 | 6.23 | .00 | .00 | 924.64 |
| | I & S | .197200 | 107.57 | .00 | 47.23 | .00 | 154.80 | .00 | .00 | .00 | 154.80 |
| | TOTAL | 1.367200 | 745.79 | .00 | 327.42 | .00 | 1,073.21 | 6.23 | .00 | .00 | 1,079.44 |
| 2014 | M & O | 1.170000 | 1,125.37 | .00 | 752.16 | .00 | 1,877.53 | 105.31 | .00 | .00 | 1,982.84 |
| | I & S | .160000 | 153.89 | .00 | 102.85 | .00 | 256.74 | .00 | .00 | .00 | 256.74 |
| | TOTAL | 1.330000 | 1,279.26 | .00 | 855.01 | .00 | 2,134.27 | 105.31 | .00 | .00 | 2,239.58 |
| 2013 | M & O | 1.170000 | 1,020.45 | .00 | 677.08 | .00 | 1,697.53 | 10.40 | .00 | .00 | 1,707.93 |
| | I & S | .130000 | 113.39 | .00 | 75.24 | .00 | 188.63 | .00 | .00 | .00 | 188.63 |
| | TOTAL | 1.300000 | 1,133.84 | .00 | 752.32 | .00 | 1,886.16 | 10.40 | .00 | .00 | 1,896.56 |
| 2012 | M & O | 1.170000 | 986.98 | .00 | 790.66 | .00 | 1,777.64 | 6.62 | .00 | .00 | 1,784.26 |
| | I & S | .130000 | 109.67 | .00 | 87.86 | .00 | 197.53 | .00 | .00 | .00 | 197.53 |
| | TOTAL | 1.300000 | 1,096.65 | .00 | 878.52 | .00 | 1,975.17 | 6.62 | .00 | .00 | 1,981.79 |
| 2011 | M & O | 1.170000 | 531.44 | .00 | 517.70 | .00 | 1,049.14 | 87.19 | .00 | .00 | 1,136.33 |
| | I & S | .130000 | 59.05 | .00 | 57.52 | .00 | 116.57 | .00 | .00 | .00 | 116.57 |
| | TOTAL | 1.300000 | 590.49 | .00 | 575.22 | .00 | 1,165.71 | 87.19 | .00 | .00 | 1,252.90 |

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| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2010 | M & O | 1.040000 | 221.80 | .00 | 258.03 | .00 | 479.83 | 43.29 | .00 | .00 | 523.12 |
| | I & S | .260000 | 55.45 | .00 | 64.51 | .00 | 119.96 | .00 | .00 | .00 | 119.96 |
| | TOTAL | 1.300000 | 277.25 | .00 | 322.54 | .00 | 599.79 | 43.29 | .00 | .00 | 643.08 |
| 2009 | M & O | 1.040000 | 460.68 | .00 | 545.80 | .00 | 1,006.48 | 128.29 | .00 | .00 | 1,134.77 |
| | I & S | .240000 | 106.31 | .00 | 125.95 | .00 | 232.26 | .00 | .00 | .00 | 232.26 |
| | TOTAL | 1.280000 | 566.99 | .00 | 671.75 | .00 | 1,238.74 | 128.29 | .00 | .00 | 1,367.03 |
| 2008 | M & O | 1.040000 | 493.98 | .00 | 725.66 | .00 | 1,219.64 | 104.58 | .00 | .00 | 1,324.22 |
| | I & S | .200000 | 95.00 | .00 | 139.55 | .00 | 234.55 | .00 | .00 | .00 | 234.55 |
| | TOTAL | 1.240000 | 588.98 | .00 | 865.21 | .00 | 1,454.19 | 104.58 | .00 | .00 | 1,558.77 |
| 2007 | M & O | 1.040000 | 121.04 | .00 | 238.44 | .00 | 359.48 | 61.18 | .00 | .00 | 420.66 |
| | I & S | .140000 | 16.29 | .00 | 32.10 | .00 | 48.39 | .00 | .00 | .00 | 48.39 |
| | TOTAL | 1.180000 | 137.33 | .00 | 270.54 | .00 | 407.87 | 61.18 | .00 | .00 | 469.05 |
| 2006 | M & O | 1.337400 | 50.89 | .00 | 69.12 | .00 | 120.01 | 11.56 | .00 | .00 | 131.57 |
| | I & S | .120000 | 4.57 | .00 | 6.20 | .00 | 10.77 | .00 | .00 | .00 | 10.77 |
| | TOTAL | 1.457400 | 55.46 | .00 | 75.32 | .00 | 130.78 | 11.56 | .00 | .00 | 142.34 |
| 2005 | M & O | 1.463200 | 21.14 | .00 | 29.17 | .00 | 50.31 | 4.16 | .00 | .00 | 54.47 |
| | I & S | .100000 | 1.44 | .00 | 1.99 | .00 | 3.43 | .00 | .00 | .00 | 3.43 |
| | TOTAL | 1.563200 | 22.58 | .00 | 31.16 | .00 | 53.74 | 4.16 | .00 | .00 | 57.90 |
| 2003 | M & O | 1.463200 | 55.57 | .00 | 136.17 | .00 | 191.74 | 31.14 | .00 | .00 | 222.88 |
| | I & S | .120900 | 4.59 | .00 | 11.25 | .00 | 15.84 | .00 | .00 | .00 | 15.84 |
| | TOTAL | 1.584100 | 60.16 | .00 | 147.42 | .00 | 207.58 | 31.14 | .00 | .00 | 238.72 |
| 2002 | M & O | 1.450000 | 545.27 | .00 | 1,104.23 | .00 | 1,649.50 | 214.90 | .00 | .00 | 1,864.40 |
| | I & S | .134100 | 50.43 | .00 | 102.12 | .00 | 152.55 | .00 | .00 | .00 | 152.55 |
| | TOTAL | 1.584100 | 595.70 | .00 | 1,206.35 | .00 | 1,802.05 | 214.90 | .00 | .00 | 2,016.95 |
| 2001 | M & O | 1.439400 | 214.69 | .00 | 454.09 | .00 | 668.78 | 84.44 | .00 | .00 | 753.22 |
| | I & S | .094700 | 14.13 | .00 | 29.87 | .00 | 44.00 | .00 | .00 | .00 | 44.00 |
| | TOTAL | 1.534100 | 228.82 | .00 | 483.96 | .00 | 712.78 | 84.44 | .00 | .00 | 797.22 |
| ALL | M & O | | 290,116.78 | .00 | 61,913.45 | .00 | 352,030.23 | 15,081.71 | .00 | .00 | 367,111.94 |
| ALL | I & S | | 51,460.49 | .00 | 10,568.95 | .00 | 62,029.44 | .00 | .00 | .00 | 62,029.44 |
| ALL | TOTAL | | 341,577.27 | .00 | 72,482.40 | .00 | 414,059.67 | 15,081.71 | .00 | .00 | 429,141.38 |
| DLQ | M & O | | 46,478.29 | .00 | 24,883.29 | .00 | 71,361.58 | 13,113.92 | .00 | .00 | 84,475.50 |
| DLQ | I & S | | 7,508.01 | .00 | 3,888.76 | .00 | 11,396.77 | .00 | .00 | .00 | 11,396.77 |
| DLQ | TOTAL | | 53,986.30 | .00 | 28,772.05 | .00 | 82,758.35 | 13,113.92 | .00 | .00 | 95,872.27 |

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07/07/2023 11:47:27 4312568
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 80
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|------------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| | CURR M & O | | 243,638.49 | .00 | 37,030.16 | .00 | 280,668.65 | 1,967.79 | .00 | .00 | 282,636.44 |
| | CURR I & S | | 43,952.48 | .00 | 6,680.19 | .00 | 50,632.67 | .00 | .00 | .00 | 50,632.67 |
| | CURR TOTAL | | 287,590.97 | .00 | 43,710.35 | .00 | 331,301.32 | 1,967.79 | .00 | .00 | 333,269.11 |

07/07/2023 10:40:20 4312476
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 78
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2022 | M & O | .942900 | 243,638.49 | .00 | 37,030.16 | .00 | 280,668.65 | 1,967.79 | .00 | .00 | 282,636.44 |
| | I & S | .170100 | 43,952.48 | .00 | 6,680.19 | .00 | 50,632.67 | .00 | .00 | .00 | 50,632.67 |
| | TOTAL | 1.113000 | 287,590.97 | .00 | 43,710.35 | .00 | 331,301.32 | 1,967.79 | .00 | .00 | 333,269.11 |
| 2021 | M & O | .971900 | 31,779.51 | .00 | 11,299.63 | .00 | 43,079.14 | 8,797.48 | .00 | .00 | 51,876.62 |
| | I & S | .161300 | 5,274.47 | .00 | 1,875.38 | .00 | 7,149.85 | .00 | .00 | .00 | 7,149.85 |
| | TOTAL | 1.133200 | 37,053.98 | .00 | 13,175.01 | .00 | 50,228.99 | 8,797.48 | .00 | .00 | 59,026.47 |
| 2020 | M & O | 1.028000 | 3,366.65 | .00 | 3,438.95 | .00 | 6,805.60 | 2,009.95 | .00 | .00 | 8,815.55 |
| | I & S | .171300 | 561.01 | .00 | 573.04 | .00 | 1,134.05 | .00 | .00 | .00 | 1,134.05 |
| | TOTAL | 1.199300 | 3,927.66 | .00 | 4,011.99 | .00 | 7,939.65 | 2,009.95 | .00 | .00 | 9,949.60 |
| 2019 | M & O | 1.068350 | 3,713.26 | .00 | 1,784.88 | .00 | 5,498.14 | 839.37 | .00 | .00 | 6,337.51 |
| | I & S | .171200 | 595.03 | .00 | 286.00 | .00 | 881.03 | .00 | .00 | .00 | 881.03 |
| | TOTAL | 1.239550 | 4,308.29 | .00 | 2,070.88 | .00 | 6,379.17 | 839.37 | .00 | .00 | 7,218.54 |
| 2018 | M & O | 1.170000 | 827.55- | .00 | 745.73 | .00 | 81.82- | 287.10 | .00 | .00 | 205.28 |
| | I & S | .169800 | 120.09- | .00 | 108.22 | .00 | 11.87- | .00 | .00 | .00 | 11.87- |
| | TOTAL | 1.339800 | 947.64- | .00 | 853.95 | .00 | 93.69- | 287.10 | .00 | .00 | 193.41 |
| 2017 | M & O | 1.170000 | 1,356.92 | .00 | 688.40 | .00 | 2,045.32 | 197.18 | .00 | .00 | 2,242.50 |
| | I & S | .180200 | 208.98 | .00 | 106.03 | .00 | 315.01 | .00 | .00 | .00 | 315.01 |
| | TOTAL | 1.350200 | 1,565.90 | .00 | 794.43 | .00 | 2,360.33 | 197.18 | .00 | .00 | 2,557.51 |
| 2016 | M & O | 1.170000 | 601.98 | .00 | 347.20 | .00 | 949.18 | 83.55 | .00 | .00 | 1,032.73 |
| | I & S | .188200 | 96.83 | .00 | 55.85 | .00 | 152.68 | .00 | .00 | .00 | 152.68 |
| | TOTAL | 1.358200 | 698.81 | .00 | 403.05 | .00 | 1,101.86 | 83.55 | .00 | .00 | 1,185.41 |
| 2015 | M & O | 1.170000 | 638.22 | .00 | 280.19 | .00 | 918.41 | 6.23 | .00 | .00 | 924.64 |
| | I & S | .197200 | 107.57 | .00 | 47.23 | .00 | 154.80 | .00 | .00 | .00 | 154.80 |
| | TOTAL | 1.367200 | 745.79 | .00 | 327.42 | .00 | 1,073.21 | 6.23 | .00 | .00 | 1,079.44 |
| 2014 | M & O | 1.170000 | 1,125.37 | .00 | 752.16 | .00 | 1,877.53 | 105.31 | .00 | .00 | 1,982.84 |
| | I & S | .160000 | 153.89 | .00 | 102.85 | .00 | 256.74 | .00 | .00 | .00 | 256.74 |
| | TOTAL | 1.330000 | 1,279.26 | .00 | 855.01 | .00 | 2,134.27 | 105.31 | .00 | .00 | 2,239.58 |
| 2013 | M & O | 1.170000 | 1,020.45 | .00 | 677.08 | .00 | 1,697.53 | 10.40 | .00 | .00 | 1,707.93 |
| | I & S | .130000 | 113.39 | .00 | 75.24 | .00 | 188.63 | .00 | .00 | .00 | 188.63 |
| | TOTAL | 1.300000 | 1,133.84 | .00 | 752.32 | .00 | 1,886.16 | 10.40 | .00 | .00 | 1,896.56 |
| 2012 | M & O | 1.170000 | 986.98 | .00 | 790.66 | .00 | 1,777.64 | 6.62 | .00 | .00 | 1,784.26 |
| | I & S | .130000 | 109.67 | .00 | 87.86 | .00 | 197.53 | .00 | .00 | .00 | 197.53 |
| | TOTAL | 1.300000 | 1,096.65 | .00 | 878.52 | .00 | 1,975.17 | 6.62 | .00 | .00 | 1,981.79 |
| 2011 | M & O | 1.170000 | 531.44 | .00 | 517.70 | .00 | 1,049.14 | 87.19 | .00 | .00 | 1,136.33 |
| | I & S | .130000 | 59.05 | .00 | 57.52 | .00 | 116.57 | .00 | .00 | .00 | 116.57 |
| | TOTAL | 1.300000 | 590.49 | .00 | 575.22 | .00 | 1,165.71 | 87.19 | .00 | .00 | 1,252.90 |

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07/07/2023 10:40:20 4312476
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 79
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2010 | M & O | 1.040000 | 221.80 | .00 | 258.03 | .00 | 479.83 | 43.29 | .00 | .00 | 523.12 |
| | I & S | .260000 | 55.45 | .00 | 64.51 | .00 | 119.96 | .00 | .00 | .00 | 119.96 |
| | TOTAL | 1.300000 | 277.25 | .00 | 322.54 | .00 | 599.79 | 43.29 | .00 | .00 | 643.08 |
| 2009 | M & O | 1.040000 | 460.68 | .00 | 545.80 | .00 | 1,006.48 | 128.29 | .00 | .00 | 1,134.77 |
| | I & S | .240000 | 106.31 | .00 | 125.95 | .00 | 232.26 | .00 | .00 | .00 | 232.26 |
| | TOTAL | 1.280000 | 566.99 | .00 | 671.75 | .00 | 1,238.74 | 128.29 | .00 | .00 | 1,367.03 |
| 2008 | M & O | 1.040000 | 493.98 | .00 | 725.66 | .00 | 1,219.64 | 104.58 | .00 | .00 | 1,324.22 |
| | I & S | .200000 | 95.00 | .00 | 139.55 | .00 | 234.55 | .00 | .00 | .00 | 234.55 |
| | TOTAL | 1.240000 | 588.98 | .00 | 865.21 | .00 | 1,454.19 | 104.58 | .00 | .00 | 1,558.77 |
| 2007 | M & O | 1.040000 | 121.04 | .00 | 238.44 | .00 | 359.48 | 61.18 | .00 | .00 | 420.66 |
| | I & S | .140000 | 16.29 | .00 | 32.10 | .00 | 48.39 | .00 | .00 | .00 | 48.39 |
| | TOTAL | 1.180000 | 137.33 | .00 | 270.54 | .00 | 407.87 | 61.18 | .00 | .00 | 469.05 |
| 2006 | M & O | 1.337400 | 50.89 | .00 | 69.12 | .00 | 120.01 | 11.56 | .00 | .00 | 131.57 |
| | I & S | .120000 | 4.57 | .00 | 6.20 | .00 | 10.77 | .00 | .00 | .00 | 10.77 |
| | TOTAL | 1.457400 | 55.46 | .00 | 75.32 | .00 | 130.78 | 11.56 | .00 | .00 | 142.34 |
| 2005 | M & O | 1.463200 | 21.14 | .00 | 29.17 | .00 | 50.31 | 4.16 | .00 | .00 | 54.47 |
| | I & S | .100000 | 1.44 | .00 | 1.99 | .00 | 3.43 | .00 | .00 | .00 | 3.43 |
| | TOTAL | 1.563200 | 22.58 | .00 | 31.16 | .00 | 53.74 | 4.16 | .00 | .00 | 57.90 |
| 2003 | M & O | 1.463200 | 55.57 | .00 | 136.17 | .00 | 191.74 | 31.14 | .00 | .00 | 222.88 |
| | I & S | .120900 | 4.59 | .00 | 11.25 | .00 | 15.84 | .00 | .00 | .00 | 15.84 |
| | TOTAL | 1.584100 | 60.16 | .00 | 147.42 | .00 | 207.58 | 31.14 | .00 | .00 | 238.72 |
| 2002 | M & O | 1.450000 | 545.27 | .00 | 1,104.23 | .00 | 1,649.50 | 214.90 | .00 | .00 | 1,864.40 |
| | I & S | .134100 | 50.43 | .00 | 102.12 | .00 | 152.55 | .00 | .00 | .00 | 152.55 |
| | TOTAL | 1.584100 | 595.70 | .00 | 1,206.35 | .00 | 1,802.05 | 214.90 | .00 | .00 | 2,016.95 |
| 2001 | M & O | 1.439400 | 214.69 | .00 | 454.09 | .00 | 668.78 | 84.44 | .00 | .00 | 753.22 |
| | I & S | .094700 | 14.13 | .00 | 29.87 | .00 | 44.00 | .00 | .00 | .00 | 44.00 |
| | TOTAL | 1.534100 | 228.82 | .00 | 483.96 | .00 | 712.78 | 84.44 | .00 | .00 | 797.22 |
| ALL | M & O | | 290,116.78 | .00 | 61,913.45 | .00 | 352,030.23 | 15,081.71 | .00 | .00 | 367,111.94 |
| ALL | I & S | | 51,460.49 | .00 | 10,568.95 | .00 | 62,029.44 | .00 | .00 | .00 | 62,029.44 |
| ALL | TOTAL | | 341,577.27 | .00 | 72,482.40 | .00 | 414,059.67 | 15,081.71 | .00 | .00 | 429,141.38 |
| DLQ | M & O | | 46,478.29 | .00 | 24,883.29 | .00 | 71,361.58 | 13,113.92 | .00 | .00 | 84,475.50 |
| DLQ | I & S | | 7,508.01 | .00 | 3,888.76 | .00 | 11,396.77 | .00 | .00 | .00 | 11,396.77 |
| DLQ | TOTAL | | 53,986.30 | .00 | 28,772.05 | .00 | 82,758.35 | 13,113.92 | .00 | .00 | 95,872.27 |

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07/07/2023 10:40:20 4312476
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 80
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIP AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|------------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| | CURR M & O | | 243,638.49 | .00 | 37,030.16 | .00 | 280,668.65 | 1,967.79 | .00 | .00 | 282,636.44 |
| | CURR I & S | | 43,952.48 | .00 | 6,680.19 | .00 | 50,632.67 | .00 | .00 | .00 | 50,632.67 |
| | CURR TOTAL | | 287,590.97 | .00 | 43,710.35 | .00 | 331,301.32 | 1,967.79 | .00 | .00 | 333,269.11 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|---------------|------------|
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 01.113000 | 31,272,386.36 | 24,123 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|---------------|------------|----------------|------------|---------------|--------------|--------|------------|
| 2022 | 31,332,080.80 | 35,286.35- | 59,694.44- | 287,590.97 | 29,567,697.37 | 1,704,688.99 | 94.55 | 0.00 |
| 2021 | 1,488,893.45 | 13,020.04- | 135,126.24- | 37,053.98 | 770,933.91 | 582,833.30 | 56.95 | 0.00 |
| 2020 | 556,262.58 | 7,217.03- | 60,338.48- | 3,927.66 | 174,279.49 | 321,644.61 | 35.14 | 0.00 |
| 2019 | 368,583.48 | .00 | 1,777.24- | 4,308.29 | 128,467.06 | 238,339.18 | 35.02 | 0.00 |
| 2018 | 250,722.27 | 2,560.22- | 7,022.65- | 947.64- | 56,676.22 | 187,023.40 | 23.26 | 0.00 |
| 2017 | 197,106.98 | .00 | 17,637.44- | 1,565.90 | 35,532.07 | 143,937.47 | 19.80 | 0.00 |
| 2016 | 157,749.31 | .00 | 2,459.53- | 698.81 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | .00 | 374.15- | 745.79 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | .00 | 196.07- | 1,279.26 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | .00 | 114.13- | 1,133.84 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | .00 | 121.55- | 1,096.65 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | .00 | 126.57- | 590.49 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 277.25 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 566.99 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 588.98 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 137.33 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 55.46 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 22.58 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 0.00 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 60.16 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 595.70 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | .00 | 5,432.31- | 228.82 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,663,824.11 | 58,083.64- | 290,420.80- | 341,577.27 | 30,821,246.08 | 4,552,157.23 | | 0.00 |
| CURR | 31,332,080.80 | 35,286.35- | 59,694.44- | 287,590.97 | 29,567,697.37 | 1,704,688.99 | | 0.00 |
| DELQ | 4,331,743.31 | 22,797.29- | 230,726.36- | 53,986.30 | 1,253,548.71 | 2,847,468.24 | | 0.00 |

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 06/01/2023 TO 06/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|-----------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 0 | 0 | 0 0 | 01.113000 | 26,216.53 | 4 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|-------|-----------|-----------|----------------|-----------|------------|-----------|--------|------------|
| ----- | | | | | | | | |
| 2022 | 0.00 | .00 | 26,216.53 | 0.00 | 13,434.93 | 12,781.60 | 51.25 | 0.00 |
| 2021 | 0.00 | .00 | 31,691.56 | 0.00 | 23,935.72 | 7,755.84 | 75.53 | 0.00 |
| 2020 | 9,010.29 | .00 | 34,516.33 | 0.00 | 35,316.49 | 8,210.13 | 81.14 | 0.00 |
| 2019 | 10,966.81 | .00 | 12,145.90 | 0.00 | 21,454.53 | 1,658.18 | 92.83 | 0.00 |
| 2018 | 8,598.90 | .00 | 0.00 | 0.00 | 6,961.60 | 1,637.30 | 80.96 | 0.00 |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 30,298.57 | .00 | 104,570.32 | 0.00 | 101,103.27 | 33,765.62 | | 0.00 |
| CURR | 0.00 | .00 | 26,216.53 | 0.00 | 13,434.93 | 12,781.60 | | 0.00 |
| DELQ | 30,298.57 | .00 | 78,353.79 | 0.00 | 87,668.34 | 20,984.02 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|---------------|------------|
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 01.113000 | 31,298,602.89 | 24,127 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|---------------|------------|----------------|------------|---------------|--------------|--------|------------|
| 2022 | 31,332,080.80 | 35,286.35- | 33,477.91- | 287,590.97 | 29,581,132.30 | 1,717,470.59 | 94.51 | 0.00 |
| 2021 | 1,488,893.45 | 13,020.04- | 103,434.68- | 37,053.98 | 794,869.63 | 590,589.14 | 57.37 | 0.00 |
| 2020 | 565,272.87 | 7,217.03- | 25,822.15- | 3,927.66 | 209,595.98 | 329,854.74 | 38.85 | 0.00 |
| 2019 | 379,550.29 | .00 | 10,368.66 | 4,308.29 | 149,921.59 | 239,997.36 | 38.45 | 0.00 |
| 2018 | 259,321.17 | 2,560.22- | 7,022.65- | 947.64- | 63,637.82 | 188,660.70 | 25.22 | 0.00 |
| 2017 | 198,829.55 | .00 | 17,637.44- | 1,565.90 | 35,532.07 | 145,660.04 | 19.61 | 0.00 |
| 2016 | 157,749.31 | .00 | 2,459.53- | 698.81 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | .00 | 374.15- | 745.79 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | .00 | 196.07- | 1,279.26 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | .00 | 114.13- | 1,133.84 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | .00 | 121.55- | 1,096.65 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | .00 | 126.57- | 590.49 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 277.25 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 566.99 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 588.98 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 137.33 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 55.46 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 22.58 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 0.00 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 60.16 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 595.70 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | .00 | 5,432.31- | 228.82 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,694,122.68 | 58,083.64- | 185,850.48- | 341,577.27 | 30,922,349.35 | 4,585,922.85 | | 0.00 |
| CURR | 31,332,080.80 | 35,286.35- | 33,477.91- | 287,590.97 | 29,581,132.30 | 1,717,470.59 | | 0.00 |
| DELO | 4,362,041.88 | 22,797.29- | 152,372.57- | 53,986.30 | 1,341,217.05 | 2,868,452.26 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 1.113000 | 31,272,386.36 | 24,123 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|---------------|--------------|--------|------------|
| 2022 | 31,332,080.80 | 35,286.35- | 59,694.44- | 287,590.97 | 29,567,697.37 | 1,704,688.99 | 94.55 | 0.00 |
| | ADJUSTMENT REFUNDS | 23,853.20- | 148,361.60- | | | | | |
| 2021 | 1,488,893.45 | 13,020.04- | 135,126.24- | 37,053.98 | 770,933.91 | 582,833.30 | 56.95 | 0.00 |
| | ADJUSTMENT REFUNDS | 11,935.92- | 125,213.58- | | | | | |
| 2020 | 556,262.58 | 7,217.03- | 60,338.48- | 3,927.66 | 174,279.49 | 321,644.61 | 35.14 | 0.00 |
| | ADJUSTMENT REFUNDS | 7,091.33- | 59,063.24- | | | | | |
| 2019 | 368,583.48 | .00 | 1,777.24- | 4,308.29 | 128,467.06 | 238,339.18 | 35.02 | 0.00 |
| | ADJUSTMENT REFUNDS | .00 | 1,385.02- | | | | | |
| 2018 | 250,722.27 | 2,560.22- | 7,022.65- | 947.64- | 56,676.22 | 187,023.40 | 23.26 | 0.00 |
| | ADJUSTMENT REFUNDS | 2,560.22- | 7,059.56- | | | | | |
| 2017 | 197,106.98 | .00 | 17,637.44- | 1,565.90 | 35,532.07 | 143,937.47 | 19.80 | 0.00 |
| 2016 | 157,749.31 | .00 | 2,459.53- | 698.81 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | .00 | 374.15- | 745.79 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | .00 | 196.07- | 1,279.26 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | .00 | 114.13- | 1,133.84 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | .00 | 121.55- | 1,096.65 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | .00 | 126.57- | 590.49 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 277.25 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 566.99 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 588.98 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 137.33 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 55.46 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 22.58 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 0.00 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 60.16 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 595.70 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | .00 | 5,432.31- | 228.82 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,663,824.11 | 58,083.64- | 290,420.80- | 341,577.27 | 30,821,246.08 | 4,552,157.23 | | 0.00 |
| | ADJUSTMENT REFUNDS | 45,440.67- | 341,083.00- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|-----------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 0 | 0 | 0 | 1.113000 | 26,216.53 | 4 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|--------------------|-----------|------------|----------------|-----------|------------|-----------|--------|------------|
| ----- | | | | | | | | |
| 2022 | 0.00 | .00 | 26,216.53 | 0.00 | 13,434.93 | 12,781.60 | 51.25 | 0.00 |
| ADJUSTMENT REFUNDS | | 23,853.20- | 148,361.60- | | | | | |
| 2021 | 0.00 | .00 | 31,691.56 | 0.00 | 23,935.72 | 7,755.84 | 75.53 | 0.00 |
| ADJUSTMENT REFUNDS | | 11,935.92- | 125,213.58- | | | | | |
| 2020 | 9,010.29 | .00 | 34,516.33 | 0.00 | 35,316.49 | 8,210.13 | 81.14 | 0.00 |
| ADJUSTMENT REFUNDS | | 7,091.33- | 59,063.24- | | | | | |
| 2019 | 10,966.81 | .00 | 12,145.90 | 0.00 | 21,454.53 | 1,658.18 | 92.83 | 0.00 |
| ADJUSTMENT REFUNDS | | .00 | 1,385.02- | | | | | |
| 2018 | 8,598.90 | .00 | 0.00 | 0.00 | 6,961.60 | 1,637.30 | 80.96 | 0.00 |
| ADJUSTMENT REFUNDS | | 2,560.22- | 7,059.56- | | | | | |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 30,298.57 | .00 | 104,570.32 | 0.00 | 101,103.27 | 33,765.62 | | 0.00 |
| ADJUSTMENT REFUNDS | | 45,440.67- | 341,083.00- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2023 TO 06/30/2023

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 1.113000 | 31,298,602.89 | 24,127 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|------------|----------------|------------|---------------|--------------|--------|------------|
| 2022 | 31,332,080.80 | 35,286.35- | 33,477.91- | 287,590.97 | 29,581,132.30 | 1,717,470.59 | 94.51 | 0.00 |
| | ADJUSTMENT REFUNDS | 23,853.20- | 148,361.60- | | | | | |
| 2021 | 1,488,893.45 | 13,020.04- | 103,434.68- | 37,053.98 | 794,869.63 | 590,589.14 | 57.37 | 0.00 |
| | ADJUSTMENT REFUNDS | 11,935.92- | 125,213.58- | | | | | |
| 2020 | 565,272.87 | 7,217.03- | 25,822.15- | 3,927.66 | 209,595.98 | 329,854.74 | 38.85 | 0.00 |
| | ADJUSTMENT REFUNDS | 7,091.33- | 59,063.24- | | | | | |
| 2019 | 379,550.29 | .00 | 10,368.66 | 4,308.29 | 149,921.59 | 239,997.36 | 38.45 | 0.00 |
| | ADJUSTMENT REFUNDS | .00 | 1,385.02- | | | | | |
| 2018 | 259,321.17 | 2,560.22- | 7,022.65- | 947.64- | 63,637.82 | 188,660.70 | 25.22 | 0.00 |
| | ADJUSTMENT REFUNDS | 2,560.22- | 7,059.56- | | | | | |
| 2017 | 198,829.55 | .00 | 17,637.44- | 1,565.90 | 35,532.07 | 145,660.04 | 19.61 | 0.00 |
| 2016 | 157,749.31 | .00 | 2,459.53- | 698.81 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | .00 | 374.15- | 745.79 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | .00 | 196.07- | 1,279.26 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | .00 | 114.13- | 1,133.84 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | .00 | 121.55- | 1,096.65 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | .00 | 126.57- | 590.49 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 277.25 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 566.99 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 588.98 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 137.33 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 55.46 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 22.58 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 0.00 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 60.16 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 595.70 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | .00 | 5,432.31- | 228.82 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,694,122.68 | 58,083.64- | 185,850.48- | 341,577.27 | 30,922,349.35 | 4,585,922.85 | | 0.00 |
| | ADJUSTMENT REFUNDS | 45,440.67- | 341,083.00- | | | | | |

07/07/2023 12:50:32 4312574
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 106
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|---------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 2022 | M & O | .942900 | 25,048,860.32 | .00 | 215,151.77 | .00 | 25,264,012.09 | 6,841.31 | .00 | .00 | 25,270,853.40 |
| | I & S | .170100 | 4,518,837.05 | .00 | 38,813.47 | .00 | 4,557,650.52 | .00 | .00 | .00 | 4,557,650.52 |
| | TOTAL | 1.113000 | 29,567,697.37 | .00 | 253,965.24 | .00 | 29,821,662.61 | 6,841.31 | .00 | .00 | 29,828,503.92 |
| 2021 | M & O | .971900 | 661,197.91 | .00 | 154,220.76 | .00 | 815,418.67 | 143,984.20 | .00 | .00 | 959,402.87 |
| | I & S | .161300 | 109,736.00 | .00 | 25,595.05 | .00 | 135,331.05 | .00 | .00 | .00 | 135,331.05 |
| | TOTAL | 1.133200 | 770,933.91 | .00 | 179,815.81 | .00 | 950,749.72 | 143,984.20 | .00 | .00 | 1,094,733.92 |
| 2020 | M & O | 1.028000 | 149,386.70 | .00 | 64,178.83 | .00 | 213,565.53 | 43,148.33 | .00 | .00 | 256,713.86 |
| | I & S | .171300 | 24,892.79 | .00 | 10,694.20 | .00 | 35,586.99 | .00 | .00 | .00 | 35,586.99 |
| | TOTAL | 1.199300 | 174,279.49 | .00 | 74,873.03 | .00 | 249,152.52 | 43,148.33 | .00 | .00 | 292,300.8466 |
| 2019 | M & O | 1.068350 | 110,723.83 | .00 | 48,327.08 | .00 | 159,050.91 | 25,513.54 | .00 | .00 | 184,564.45 |
| | I & S | .171200 | 17,743.23 | .00 | 7,744.25 | .00 | 25,487.48 | .00 | .00 | .00 | 25,487.48 |
| | TOTAL | 1.239550 | 128,467.06 | .00 | 56,071.33 | .00 | 184,538.39 | 25,513.54 | .00 | .00 | 210,051.93 |
| 2018 | M & O | 1.170000 | 49,493.24 | .00 | 29,501.41 | .00 | 78,994.65 | 13,265.27 | .00 | .00 | 92,259.92 |
| | I & S | .169800 | 7,182.98 | .00 | 4,281.45 | .00 | 11,464.43 | .00 | .00 | .00 | 11,464.43 |
| | TOTAL | 1.339800 | 56,676.22 | .00 | 33,782.86 | .00 | 90,459.08 | 13,265.27 | .00 | .00 | 103,724.35 |
| 2017 | M & O | 1.170000 | 30,789.86 | .00 | 19,699.59 | .00 | 50,489.45 | 7,876.27 | .00 | .00 | 58,365.72 |
| | I & S | .180200 | 4,742.21 | .00 | 3,034.08 | .00 | 7,776.29 | .00 | .00 | .00 | 7,776.29 |
| | TOTAL | 1.350200 | 35,532.07 | .00 | 22,733.67 | .00 | 58,265.74 | 7,876.27 | .00 | .00 | 66,142.01 |
| 2016 | M & O | 1.170000 | 19,164.67 | .00 | 13,908.62 | .00 | 33,073.29 | 4,930.81 | .00 | .00 | 38,004.10 |
| | I & S | .188200 | 3,082.64 | .00 | 2,237.23 | .00 | 5,319.87 | .00 | .00 | .00 | 5,319.87 |
| | TOTAL | 1.358200 | 22,247.31 | .00 | 16,145.85 | .00 | 38,393.16 | 4,930.81 | .00 | .00 | 43,323.97 |
| 2015 | M & O | 1.170000 | 12,716.52 | .00 | 9,673.45 | .00 | 22,389.97 | 3,018.45 | .00 | .00 | 25,408.42 |
| | I & S | .197200 | 2,143.34 | .00 | 1,630.50 | .00 | 3,773.84 | .00 | .00 | .00 | 3,773.84 |
| | TOTAL | 1.367200 | 14,859.86 | .00 | 11,303.95 | .00 | 26,163.81 | 3,018.45 | .00 | .00 | 29,182.26 |
| 2014 | M & O | 1.170000 | 8,682.09 | .00 | 7,526.87 | .00 | 16,208.96 | 2,086.76 | .00 | .00 | 18,295.72 |
| | I & S | .160000 | 1,187.31 | .00 | 1,029.30 | .00 | 2,216.61 | .00 | .00 | .00 | 2,216.61 |
| | TOTAL | 1.330000 | 9,869.40 | .00 | 8,556.17 | .00 | 18,425.57 | 2,086.76 | .00 | .00 | 20,512.33 |
| 2013 | M & O | 1.170000 | 8,661.04 | .00 | 7,314.67 | .00 | 15,975.71 | 1,492.84 | .00 | .00 | 17,468.55 |
| | I & S | .130000 | 962.36 | .00 | 812.83 | .00 | 1,775.19 | .00 | .00 | .00 | 1,775.19 |
| | TOTAL | 1.300000 | 9,623.40 | .00 | 8,127.50 | .00 | 17,750.90 | 1,492.84 | .00 | .00 | 19,243.74 |
| 2012 | M & O | 1.170000 | 5,163.91 | .00 | 5,452.73 | .00 | 10,616.64 | 1,141.44 | .00 | .00 | 11,758.08 |
| | I & S | .130000 | 573.75 | .00 | 605.86 | .00 | 1,179.61 | .00 | .00 | .00 | 1,179.61 |
| | TOTAL | 1.300000 | 5,737.66 | .00 | 6,058.59 | .00 | 11,796.25 | 1,141.44 | .00 | .00 | 12,937.69 |
| 2011 | M & O | 1.170000 | 3,665.72 | .00 | 4,035.70 | .00 | 7,701.42 | 923.74 | .00 | .00 | 8,625.16 |
| | I & S | .130000 | 407.29 | .00 | 448.41 | .00 | 855.70 | .00 | .00 | .00 | 855.70 |
| | TOTAL | 1.300000 | 4,073.01 | .00 | 4,484.11 | .00 | 8,557.12 | 923.74 | .00 | .00 | 9,480.86 |

07/07/2023 12:50:32 4312574
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 107
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2010 | M & O | 1.040000 | 2,198.11 | .00 | 2,485.95 | .00 | 4,684.06 | 577.34 | .00 | .00 | 5,261.40 |
| | I & S | .260000 | 549.54 | .00 | 621.50 | .00 | 1,171.04 | .00 | .00 | .00 | 1,171.04 |
| | TOTAL | 1.300000 | 2,747.65 | .00 | 3,107.45 | .00 | 5,855.10 | 577.34 | .00 | .00 | 6,432.44 |
| 2009 | M & O | 1.040000 | 2,784.49 | .00 | 3,481.38 | .00 | 6,265.87 | 820.64 | .00 | .00 | 7,086.51 |
| | I & S | .240000 | 642.57 | .00 | 803.38 | .00 | 1,445.95 | .00 | .00 | .00 | 1,445.95 |
| | TOTAL | 1.280000 | 3,427.06 | .00 | 4,284.76 | .00 | 7,711.82 | 820.64 | .00 | .00 | 8,532.46 |
| 2008 | M & O | 1.040000 | 2,393.59 | .00 | 3,446.44 | .00 | 5,840.03 | 659.02 | .00 | .00 | 6,499.05 |
| | I & S | .200000 | 460.31 | .00 | 662.79 | .00 | 1,123.10 | .00 | .00 | .00 | 1,123.10 |
| | TOTAL | 1.240000 | 2,853.90 | .00 | 4,109.23 | .00 | 6,963.13 | 659.02 | .00 | .00 | 7,622.15 |
| 2007 | M & O | 1.040000 | 1,649.62 | .00 | 2,513.17 | .00 | 4,162.79 | 528.91 | .00 | .00 | 4,691.70 |
| | I & S | .140000 | 222.07 | .00 | 338.31 | .00 | 560.38 | .00 | .00 | .00 | 560.38 |
| | TOTAL | 1.180000 | 1,871.69 | .00 | 2,851.48 | .00 | 4,723.17 | 528.91 | .00 | .00 | 5,252.08 |
| 2006 | M & O | 1.337400 | 1,922.19 | .00 | 3,225.86 | .00 | 5,148.05 | 498.10 | .00 | .00 | 5,646.15 |
| | I & S | .120000 | 172.47 | .00 | 289.43 | .00 | 461.90 | .00 | .00 | .00 | 461.90 |
| | TOTAL | 1.457400 | 2,094.66 | .00 | 3,515.29 | .00 | 5,609.95 | 498.10 | .00 | .00 | 6,108.05 |
| 2005 | M & O | 1.463200 | 2,151.47 | .00 | 4,237.72 | .00 | 6,389.19 | 939.76 | .00 | .00 | 7,328.95 |
| | I & S | .100000 | 147.03 | .00 | 289.61 | .00 | 436.64 | .00 | .00 | .00 | 436.64 |
| | TOTAL | 1.563200 | 2,298.50 | .00 | 4,527.33 | .00 | 6,825.83 | 939.76 | .00 | .00 | 7,765.59 |
| 2004 | M & O | 1.463200 | 1,411.62 | .00 | 2,396.68 | .00 | 3,808.30 | 426.18 | .00 | .00 | 4,234.48 |
| | I & S | .105900 | 102.17 | .00 | 173.46 | .00 | 275.63 | .00 | .00 | .00 | 275.63 |
| | TOTAL | 1.569100 | 1,513.79 | .00 | 2,570.14 | .00 | 4,083.93 | 426.18 | .00 | .00 | 4,510.11 |
| 2003 | M & O | 1.463200 | 968.41 | .00 | 1,759.97 | .00 | 2,728.38 | 316.83 | .00 | .00 | 3,045.21 |
| | I & S | .120900 | 80.02 | .00 | 145.42 | .00 | 225.44 | .00 | .00 | .00 | 225.44 |
| | TOTAL | 1.584100 | 1,048.43 | .00 | 1,905.39 | .00 | 2,953.82 | 316.83 | .00 | .00 | 3,270.65 |
| 2002 | M & O | 1.450000 | 1,359.47 | .00 | 2,680.27 | .00 | 4,039.74 | 490.45 | .00 | .00 | 4,530.19 |
| | I & S | .134100 | 125.73 | .00 | 247.87 | .00 | 373.60 | .00 | .00 | .00 | 373.60 |
| | TOTAL | 1.584100 | 1,485.20 | .00 | 2,928.14 | .00 | 4,413.34 | 490.45 | .00 | .00 | 4,903.79 |
| 2001 | M & O | 1.439400 | 770.17 | .00 | 1,561.36 | .00 | 2,331.53 | 270.45 | .00 | .00 | 2,601.98 |
| | I & S | .094700 | 50.68 | .00 | 102.72 | .00 | 153.40 | .00 | .00 | .00 | 153.40 |
| | TOTAL | 1.534100 | 820.85 | .00 | 1,664.08 | .00 | 2,484.93 | 270.45 | .00 | .00 | 2,755.38 |
| 2000 | M & O | 1.400000 | 344.78 | .00 | 723.96 | .00 | 1,068.74 | 121.46 | .00 | .00 | 1,190.20 |
| | I & S | .134100 | 33.03 | .00 | 69.34 | .00 | 102.37 | .00 | .00 | .00 | 102.37 |
| | TOTAL | 1.534100 | 377.81 | .00 | 793.30 | .00 | 1,171.11 | 121.46 | .00 | .00 | 1,292.57 |
| 1999 | M & O | 1.420800 | 88.22 | .00 | 201.77 | .00 | 289.99 | 33.96 | .00 | .00 | 323.95 |
| | I & S | .084200 | 5.23 | .00 | 11.96 | .00 | 17.19 | .00 | .00 | .00 | 17.19 |
| | TOTAL | 1.505000 | 93.45 | .00 | 213.73 | .00 | 307.18 | 33.96 | .00 | .00 | 341.14 |

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07/07/2023 12:50:32 4312574
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 108
 EXCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|---------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 1998 | M & O | 1.231000 | 112.46 | .00 | 279.17 | .00 | 391.63 | 59.06 | .00 | .00 | 450.69 |
| | I & S | .274000 | 25.04 | .00 | 62.14 | .00 | 87.18 | .00 | .00 | .00 | 87.18 |
| | TOTAL | 1.505000 | 137.50 | .00 | 341.31 | .00 | 478.81 | 59.06 | .00 | .00 | 537.87 |
| 1996 | M & O | 1.248600 | 16.68 | .00 | 43.63 | .00 | 60.31 | 8.45 | .00 | .00 | 68.76 |
| | I & S | .206400 | 2.76 | .00 | 7.21 | .00 | 9.97 | .00 | .00 | .00 | 9.97 |
| | TOTAL | 1.455000 | 19.44 | .00 | 50.84 | .00 | 70.28 | 8.45 | .00 | .00 | 78.73 |
| 1995 | M & O | 1.184200 | 18.09 | .00 | 49.49 | .00 | 67.58 | 9.65 | .00 | .00 | 77.23 |
| | I & S | .210800 | 3.22 | .00 | 8.81 | .00 | 12.03 | .00 | .00 | .00 | 12.03 |
| | TOTAL | 1.395000 | 21.31 | .00 | 58.30 | .00 | 79.61 | 9.65 | .00 | .00 | 89.26 |
| 1992 | M & O | .250000 | 116.60 | .00 | 338.24 | .00 | 454.84 | 89.66 | .00 | .00 | 544.50 |
| | I & S | .230000 | 107.28 | .00 | 311.19 | .00 | 418.47 | .00 | .00 | .00 | 418.47 |
| | TOTAL | .480000 | 223.88 | .00 | 649.43 | .00 | 873.31 | 89.66 | .00 | .00 | 962.97 |
| 1991 | M & O | .230000 | 102.64 | .00 | 310.05 | .00 | 412.69 | 89.64 | .00 | .00 | 502.33 |
| | I & S | .250000 | 111.56 | .00 | 337.01 | .00 | 448.57 | .00 | .00 | .00 | 448.57 |
| | TOTAL | .480000 | 214.20 | .00 | 647.06 | .00 | 861.26 | 89.64 | .00 | .00 | 950.90 |
| ALL | M & O | | 26,126,914.42 | .00 | 608,726.59 | .00 | 26,735,641.01 | 260,162.52 | .00 | .00 | 26,995,803.53 |
| ALL | I & S | | 4,694,331.66 | .00 | 101,408.78 | .00 | 4,795,740.44 | .00 | .00 | .00 | 4,795,740.44 |
| ALL | TOTAL | | 30,821,246.08 | .00 | 710,135.37 | .00 | 31,531,381.45 | 260,162.52 | .00 | .00 | 31,791,543.97 |
| DLQ | M & O | | 1,078,054.10 | .00 | 393,574.82 | .00 | 1,471,628.92 | 253,321.21 | .00 | .00 | 1,724,950.13 |
| DLQ | I & S | | 175,494.61 | .00 | 62,595.31 | .00 | 238,089.92 | .00 | .00 | .00 | 238,089.92 |
| DLQ | TOTAL | | 1,253,548.71 | .00 | 456,170.13 | .00 | 1,709,718.84 | 253,321.21 | .00 | .00 | 1,963,040.05 |
| CURR | M & O | | 25,048,860.32 | .00 | 215,151.77 | .00 | 25,264,012.09 | 6,841.31 | .00 | .00 | 25,270,853.40 |
| CURR | I & S | | 4,518,837.05 | .00 | 38,813.47 | .00 | 4,557,650.52 | .00 | .00 | .00 | 4,557,650.52 |
| CURR | TOTAL | | 29,567,697.37 | .00 | 253,965.24 | .00 | 29,821,662.61 | 6,841.31 | .00 | .00 | 29,828,503.92 |

07/07/2023 12:22:48 4312573
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2022 | M & O | .942900 | 11,381.66 | .00 | .00 | .00 | 11,381.66 | .00 | .00 | .00 | 11,381.66 |
| | I & S | .170100 | 2,053.27 | .00 | .00 | .00 | 2,053.27 | .00 | .00 | .00 | 2,053.27 |
| | TOTAL | 1.113000 | 13,434.93 | .00 | .00 | .00 | 13,434.93 | .00 | .00 | .00 | 13,434.93 |
| 2021 | M & O | .971900 | 20,528.70 | .00 | .00 | .00 | 20,528.70 | .00 | .00 | .00 | 20,528.70 |
| | I & S | .161300 | 3,407.02 | .00 | .00 | .00 | 3,407.02 | .00 | .00 | .00 | 3,407.02 |
| | TOTAL | 1.133200 | 23,935.72 | .00 | .00 | .00 | 23,935.72 | .00 | .00 | .00 | 23,935.72 |
| 2020 | M & O | 1.028000 | 30,272.12 | .00 | .00 | .00 | 30,272.12 | .00 | .00 | .00 | 30,272.12 |
| | I & S | .171300 | 5,044.37 | .00 | .00 | .00 | 5,044.37 | .00 | .00 | .00 | 5,044.37 |
| | TOTAL | 1.199300 | 35,316.49 | .00 | .00 | .00 | 35,316.49 | .00 | .00 | .00 | 35,316.49 |
| 2019 | M & O | 1.068350 | 18,491.35 | .00 | .00 | .00 | 18,491.35 | .00 | .00 | .00 | 18,491.35 |
| | I & S | .171200 | 2,963.18 | .00 | .00 | .00 | 2,963.18 | .00 | .00 | .00 | 2,963.18 |
| | TOTAL | 1.239550 | 21,454.53 | .00 | .00 | .00 | 21,454.53 | .00 | .00 | .00 | 21,454.53 |
| 2018 | M & O | 1.170000 | 6,079.32 | .00 | .00 | .00 | 6,079.32 | .00 | .00 | .00 | 6,079.32 |
| | I & S | .169800 | 882.28 | .00 | .00 | .00 | 882.28 | .00 | .00 | .00 | 882.28 |
| | TOTAL | 1.339800 | 6,961.60 | .00 | .00 | .00 | 6,961.60 | .00 | .00 | .00 | 6,961.60 |
| ALL | M & O | | 86,753.15 | .00 | .00 | .00 | 86,753.15 | .00 | .00 | .00 | 86,753.15 |
| ALL | I & S | | 14,350.12 | .00 | .00 | .00 | 14,350.12 | .00 | .00 | .00 | 14,350.12 |
| ALL | TOTAL | | 101,103.27 | .00 | .00 | .00 | 101,103.27 | .00 | .00 | .00 | 101,103.27 |
| DLQ | M & O | | 75,371.49 | .00 | .00 | .00 | 75,371.49 | .00 | .00 | .00 | 75,371.49 |
| DLQ | I & S | | 12,296.85 | .00 | .00 | .00 | 12,296.85 | .00 | .00 | .00 | 12,296.85 |
| DLQ | TOTAL | | 87,668.34 | .00 | .00 | .00 | 87,668.34 | .00 | .00 | .00 | 87,668.34 |
| CURR | M & O | | 11,381.66 | .00 | .00 | .00 | 11,381.66 | .00 | .00 | .00 | 11,381.66 |
| CURR | I & S | | 2,053.27 | .00 | .00 | .00 | 2,053.27 | .00 | .00 | .00 | 2,053.27 |
| CURR | TOTAL | | 13,434.93 | .00 | .00 | .00 | 13,434.93 | .00 | .00 | .00 | 13,434.93 |

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07/07/2023 12:16:51 4312570
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 106
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|---------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 2022 | M & O | .942900 | 25,060,241.98 | .00 | 215,151.77 | .00 | 25,275,393.75 | 6,841.31 | .00 | .00 | 25,282,235.06 |
| | I & S | .170100 | 4,520,890.32 | .00 | 38,813.47 | .00 | 4,559,703.79 | .00 | .00 | .00 | 4,559,703.79 |
| | TOTAL | 1.113000 | 29,581,132.30 | .00 | 253,965.24 | .00 | 29,835,097.54 | 6,841.31 | .00 | .00 | 29,841,938.85 |
| 2021 | M & O | .971900 | 681,726.61 | .00 | 154,220.76 | .00 | 835,947.37 | 143,984.20 | .00 | .00 | 979,931.57 |
| | I & S | .161300 | 113,143.02 | .00 | 25,595.05 | .00 | 138,738.07 | .00 | .00 | .00 | 138,738.07 |
| | TOTAL | 1.133200 | 794,869.63 | .00 | 179,815.81 | .00 | 974,685.44 | 143,984.20 | .00 | .00 | 1,118,669.64 |
| 2020 | M & O | 1.028000 | 179,658.82 | .00 | 64,178.83 | .00 | 243,837.65 | 43,148.33 | .00 | .00 | 286,985.98 |
| | I & S | .171300 | 29,937.16 | .00 | 10,694.20 | .00 | 40,631.36 | .00 | .00 | .00 | 40,631.36 |
| | TOTAL | 1.199300 | 209,595.98 | .00 | 74,873.03 | .00 | 284,469.01 | 43,148.33 | .00 | .00 | 327,617.34 |
| 2019 | M & O | 1.068350 | 129,215.18 | .00 | 48,327.08 | .00 | 177,542.26 | 25,513.54 | .00 | .00 | 203,055.80 |
| | I & S | .171200 | 20,706.41 | .00 | 7,744.25 | .00 | 28,450.66 | .00 | .00 | .00 | 28,450.66 |
| | TOTAL | 1.239550 | 149,921.59 | .00 | 56,071.33 | .00 | 205,992.92 | 25,513.54 | .00 | .00 | 231,506.46 |
| 2018 | M & O | 1.170000 | 55,572.56 | .00 | 29,501.41 | .00 | 85,073.97 | 13,265.27 | .00 | .00 | 98,339.24 |
| | I & S | .169800 | 8,065.26 | .00 | 4,281.45 | .00 | 12,346.71 | .00 | .00 | .00 | 12,346.71 |
| | TOTAL | 1.339800 | 63,637.82 | .00 | 33,782.86 | .00 | 97,420.68 | 13,265.27 | .00 | .00 | 110,685.95 |
| 2017 | M & O | 1.170000 | 30,789.86 | .00 | 19,699.59 | .00 | 50,489.45 | 7,876.27 | .00 | .00 | 58,365.72 |
| | I & S | .180200 | 4,742.21 | .00 | 3,034.08 | .00 | 7,776.29 | .00 | .00 | .00 | 7,776.29 |
| | TOTAL | 1.350200 | 35,532.07 | .00 | 22,733.67 | .00 | 58,265.74 | 7,876.27 | .00 | .00 | 66,142.01 |
| 2016 | M & O | 1.170000 | 19,164.67 | .00 | 13,908.62 | .00 | 33,073.29 | 4,930.81 | .00 | .00 | 38,004.10 |
| | I & S | .188200 | 3,082.64 | .00 | 2,237.23 | .00 | 5,319.87 | .00 | .00 | .00 | 5,319.87 |
| | TOTAL | 1.358200 | 22,247.31 | .00 | 16,145.85 | .00 | 38,393.16 | 4,930.81 | .00 | .00 | 43,323.97 |
| 2015 | M & O | 1.170000 | 12,716.52 | .00 | 9,673.45 | .00 | 22,389.97 | 3,018.45 | .00 | .00 | 25,408.42 |
| | I & S | .197200 | 2,143.34 | .00 | 1,630.50 | .00 | 3,773.84 | .00 | .00 | .00 | 3,773.84 |
| | TOTAL | 1.367200 | 14,859.86 | .00 | 11,303.95 | .00 | 26,163.81 | 3,018.45 | .00 | .00 | 29,182.26 |
| 2014 | M & O | 1.170000 | 8,682.09 | .00 | 7,526.87 | .00 | 16,208.96 | 2,086.76 | .00 | .00 | 18,295.72 |
| | I & S | .160000 | 1,187.31 | .00 | 1,029.30 | .00 | 2,216.61 | .00 | .00 | .00 | 2,216.61 |
| | TOTAL | 1.330000 | 9,869.40 | .00 | 8,556.17 | .00 | 18,425.57 | 2,086.76 | .00 | .00 | 20,512.33 |
| 2013 | M & O | 1.170000 | 8,661.04 | .00 | 7,314.67 | .00 | 15,975.71 | 1,492.84 | .00 | .00 | 17,468.55 |
| | I & S | .130000 | 962.36 | .00 | 812.83 | .00 | 1,775.19 | .00 | .00 | .00 | 1,775.19 |
| | TOTAL | 1.300000 | 9,623.40 | .00 | 8,127.50 | .00 | 17,750.90 | 1,492.84 | .00 | .00 | 19,243.74 |
| 2012 | M & O | 1.170000 | 5,163.91 | .00 | 5,452.73 | .00 | 10,616.64 | 1,141.44 | .00 | .00 | 11,758.08 |
| | I & S | .130000 | 573.75 | .00 | 605.86 | .00 | 1,179.61 | .00 | .00 | .00 | 1,179.61 |
| | TOTAL | 1.300000 | 5,737.66 | .00 | 6,058.59 | .00 | 11,796.25 | 1,141.44 | .00 | .00 | 12,937.69 |
| 2011 | M & O | 1.170000 | 3,665.72 | .00 | 4,035.70 | .00 | 7,701.42 | 923.74 | .00 | .00 | 8,625.16 |
| | I & S | .130000 | 407.29 | .00 | 448.41 | .00 | 855.70 | .00 | .00 | .00 | 855.70 |
| | TOTAL | 1.300000 | 4,073.01 | .00 | 4,484.11 | .00 | 8,557.12 | 923.74 | .00 | .00 | 9,480.86 |

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07/07/2023 12:16:51 4312570
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 107
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|-----------|----------------|------------------|------------|----------------|----------|------------|---------------|----------------|
| 2010 | M & O | 1.040000 | 2,198.11 | .00 | 2,485.95 | .00 | 4,684.06 | 577.34 | .00 | .00 | 5,261.40 |
| | I & S | .260000 | 549.54 | .00 | 621.50 | .00 | 1,171.04 | .00 | .00 | .00 | 1,171.04 |
| | TOTAL | 1.300000 | 2,747.65 | .00 | 3,107.45 | .00 | 5,855.10 | 577.34 | .00 | .00 | 6,432.44 |
| 2009 | M & O | 1.040000 | 2,784.49 | .00 | 3,481.38 | .00 | 6,265.87 | 820.64 | .00 | .00 | 7,086.51 |
| | I & S | .240000 | 642.57 | .00 | 803.38 | .00 | 1,445.95 | .00 | .00 | .00 | 1,445.95 |
| | TOTAL | 1.280000 | 3,427.06 | .00 | 4,284.76 | .00 | 7,711.82 | 820.64 | .00 | .00 | 8,532.46 |
| 2008 | M & O | 1.040000 | 2,393.59 | .00 | 3,446.44 | .00 | 5,840.03 | 659.02 | .00 | .00 | 6,499.05 |
| | I & S | .200000 | 460.31 | .00 | 662.79 | .00 | 1,123.10 | .00 | .00 | .00 | 1,123.10 |
| | TOTAL | 1.240000 | 2,853.90 | .00 | 4,109.23 | .00 | 6,963.13 | 659.02 | .00 | .00 | 7,622.171 |
| 2007 | M & O | 1.040000 | 1,649.62 | .00 | 2,513.17 | .00 | 4,162.79 | 528.91 | .00 | .00 | 4,691.70 |
| | I & S | .140000 | 222.07 | .00 | 338.31 | .00 | 560.38 | .00 | .00 | .00 | 560.38 |
| | TOTAL | 1.180000 | 1,871.69 | .00 | 2,851.48 | .00 | 4,723.17 | 528.91 | .00 | .00 | 5,252.08 |
| 2006 | M & O | 1.337400 | 1,922.19 | .00 | 3,225.86 | .00 | 5,148.05 | 498.10 | .00 | .00 | 5,646.15 |
| | I & S | .120000 | 172.47 | .00 | 289.43 | .00 | 461.90 | .00 | .00 | .00 | 461.90 |
| | TOTAL | 1.457400 | 2,094.66 | .00 | 3,515.29 | .00 | 5,609.95 | 498.10 | .00 | .00 | 6,108.05 |
| 2005 | M & O | 1.463200 | 2,151.47 | .00 | 4,237.72 | .00 | 6,389.19 | 939.76 | .00 | .00 | 7,328.95 |
| | I & S | .100000 | 147.03 | .00 | 289.61 | .00 | 436.64 | .00 | .00 | .00 | 436.64 |
| | TOTAL | 1.563200 | 2,298.50 | .00 | 4,527.33 | .00 | 6,825.83 | 939.76 | .00 | .00 | 7,765.59 |
| 2004 | M & O | 1.463200 | 1,411.62 | .00 | 2,396.68 | .00 | 3,808.30 | 426.18 | .00 | .00 | 4,234.48 |
| | I & S | .105900 | 102.17 | .00 | 173.46 | .00 | 275.63 | .00 | .00 | .00 | 275.63 |
| | TOTAL | 1.569100 | 1,513.79 | .00 | 2,570.14 | .00 | 4,083.93 | 426.18 | .00 | .00 | 4,510.11 |
| 2003 | M & O | 1.463200 | 968.41 | .00 | 1,759.97 | .00 | 2,728.38 | 316.83 | .00 | .00 | 3,045.21 |
| | I & S | .120900 | 80.02 | .00 | 145.42 | .00 | 225.44 | .00 | .00 | .00 | 225.44 |
| | TOTAL | 1.584100 | 1,048.43 | .00 | 1,905.39 | .00 | 2,953.82 | 316.83 | .00 | .00 | 3,270.65 |
| 2002 | M & O | 1.450000 | 1,359.47 | .00 | 2,680.27 | .00 | 4,039.74 | 490.45 | .00 | .00 | 4,530.19 |
| | I & S | .134100 | 125.73 | .00 | 247.87 | .00 | 373.60 | .00 | .00 | .00 | 373.60 |
| | TOTAL | 1.584100 | 1,485.20 | .00 | 2,928.14 | .00 | 4,413.34 | 490.45 | .00 | .00 | 4,903.79 |
| 2001 | M & O | 1.439400 | 770.17 | .00 | 1,561.36 | .00 | 2,331.53 | 270.45 | .00 | .00 | 2,601.98 |
| | I & S | .094700 | 50.68 | .00 | 102.72 | .00 | 153.40 | .00 | .00 | .00 | 153.40 |
| | TOTAL | 1.534100 | 820.85 | .00 | 1,664.08 | .00 | 2,484.93 | 270.45 | .00 | .00 | 2,755.38 |
| 2000 | M & O | 1.400000 | 344.78 | .00 | 723.96 | .00 | 1,068.74 | 121.46 | .00 | .00 | 1,190.20 |
| | I & S | .134100 | 33.03 | .00 | 69.34 | .00 | 102.37 | .00 | .00 | .00 | 102.37 |
| | TOTAL | 1.534100 | 377.81 | .00 | 793.30 | .00 | 1,171.11 | 121.46 | .00 | .00 | 1,292.57 |
| 1999 | M & O | 1.420800 | 88.22 | .00 | 201.77 | .00 | 289.99 | 33.96 | .00 | .00 | 323.95 |
| | I & S | .084200 | 5.23 | .00 | 11.96 | .00 | 17.19 | .00 | .00 | .00 | 17.19 |
| | TOTAL | 1.505000 | 93.45 | .00 | 213.73 | .00 | 307.18 | 33.96 | .00 | .00 | 341.14 |

07/07/2023 12:16:51 4312570
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2022 THRU 06/30/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 108
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|---------------|----------------|------------------|------------|----------------|------------|------------|---------------|----------------|
| 1998 | M & O | 1.231000 | 112.46 | .00 | 279.17 | .00 | 391.63 | 59.06 | .00 | .00 | 450.69 |
| | I & S | .274000 | 25.04 | .00 | 62.14 | .00 | 87.18 | .00 | .00 | .00 | 87.18 |
| | TOTAL | 1.505000 | 137.50 | .00 | 341.31 | .00 | 478.81 | 59.06 | .00 | .00 | 537.87 |
| 1996 | M & O | 1.248600 | 16.68 | .00 | 43.63 | .00 | 60.31 | 8.45 | .00 | .00 | 68.76 |
| | I & S | .206400 | 2.76 | .00 | 7.21 | .00 | 9.97 | .00 | .00 | .00 | 9.97 |
| | TOTAL | 1.455000 | 19.44 | .00 | 50.84 | .00 | 70.28 | 8.45 | .00 | .00 | 78.73 |
| 1995 | M & O | 1.184200 | 18.09 | .00 | 49.49 | .00 | 67.58 | 9.65 | .00 | .00 | 77.23 |
| | I & S | .210800 | 3.22 | .00 | 8.81 | .00 | 12.03 | .00 | .00 | .00 | 12.03 |
| | TOTAL | 1.395000 | 21.31 | .00 | 58.30 | .00 | 79.61 | 9.65 | .00 | .00 | 89.26 |
| 1992 | M & O | .250000 | 116.60 | .00 | 338.24 | .00 | 454.84 | 89.66 | .00 | .00 | 544.50 |
| | I & S | .230000 | 107.28 | .00 | 311.19 | .00 | 418.47 | .00 | .00 | .00 | 418.47 |
| | TOTAL | .480000 | 223.88 | .00 | 649.43 | .00 | 873.31 | 89.66 | .00 | .00 | 962.97 |
| 1991 | M & O | .230000 | 102.64 | .00 | 310.05 | .00 | 412.69 | 89.64 | .00 | .00 | 502.33 |
| | I & S | .250000 | 111.56 | .00 | 337.01 | .00 | 448.57 | .00 | .00 | .00 | 448.57 |
| | TOTAL | .480000 | 214.20 | .00 | 647.06 | .00 | 861.26 | 89.64 | .00 | .00 | 950.90 |
| ALL | M & O | | 26,213,667.57 | .00 | 608,726.59 | .00 | 26,822,394.16 | 260,162.52 | .00 | .00 | 27,082,556.68 |
| ALL | I & S | | 4,708,681.78 | .00 | 101,408.78 | .00 | 4,810,090.56 | .00 | .00 | .00 | 4,810,090.56 |
| ALL | TOTAL | | 30,922,349.35 | .00 | 710,135.37 | .00 | 31,632,484.72 | 260,162.52 | .00 | .00 | 31,892,647.24 |
| DLQ | M & O | | 1,153,425.59 | .00 | 393,574.82 | .00 | 1,547,000.41 | 253,321.21 | .00 | .00 | 1,800,321.62 |
| DLQ | I & S | | 187,791.46 | .00 | 62,595.31 | .00 | 250,386.77 | .00 | .00 | .00 | 250,386.77 |
| DLQ | TOTAL | | 1,341,217.05 | .00 | 456,170.13 | .00 | 1,797,387.18 | 253,321.21 | .00 | .00 | 2,050,708.39 |
| CURR | M & O | | 25,060,241.98 | .00 | 215,151.77 | .00 | 25,275,393.75 | 6,841.31 | .00 | .00 | 25,282,235.06 |
| CURR | I & S | | 4,520,890.32 | .00 | 38,813.47 | .00 | 4,559,703.79 | .00 | .00 | .00 | 4,559,703.79 |
| CURR | TOTAL | | 29,581,132.30 | .00 | 253,965.24 | .00 | 29,835,097.54 | 6,841.31 | .00 | .00 | 29,841,938.85 |

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 06/30/2023

EXCLUDES AG ROLLBACK

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|---------------|------------|
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 01.113000 | 31,272,386.36 | 24,123 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|---------------|-------------|----------------|---------------|---------------|--------------|--------|------------|
| 2022 | 31,332,080.80 | 59,694.44- | 59,694.44- | 29,567,697.37 | 29,567,697.37 | 1,704,688.99 | 94.55 | 0.00 |
| 2021 | 1,488,893.45 | 135,126.24- | 135,126.24- | 770,933.91 | 770,933.91 | 582,833.30 | 56.95 | 0.00 |
| 2020 | 556,262.58 | 60,338.48- | 60,338.48- | 174,279.49 | 174,279.49 | 321,644.61 | 35.14 | 0.00 |
| 2019 | 368,583.48 | 1,777.24- | 1,777.24- | 128,467.06 | 128,467.06 | 238,339.18 | 35.02 | 0.00 |
| 2018 | 250,722.27 | 7,022.65- | 7,022.65- | 56,676.22 | 56,676.22 | 187,023.40 | 23.26 | 0.00 |
| 2017 | 197,106.98 | 17,637.44- | 17,637.44- | 35,532.07 | 35,532.07 | 143,937.47 | 19.80 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 22,247.31 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 14,859.86 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 9,869.40 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 9,623.40 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 5,737.66 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 4,073.01 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 2,747.65 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 3,427.06 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 2,853.90 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 1,871.69 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 2,094.66 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 2,298.50 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 1,513.79 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 1,048.43 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 1,485.20 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | 5,432.31- | 5,432.31- | 1,908.44 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,663,824.11 | 290,420.80- | 290,420.80- | 30,821,246.08 | 30,821,246.08 | 4,552,157.23 | | 0.00 |
| CURR | 31,332,080.80 | 59,694.44- | 59,694.44- | 29,567,697.37 | 29,567,697.37 | 1,704,688.99 | | 0.00 |
| DELQ | 4,331,743.31 | 230,726.36- | 230,726.36- | 1,253,548.71 | 1,253,548.71 | 2,847,468.24 | | 0.00 |

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 06/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|-----------|------------|
| CURRENT YEAR | 0 | 0 | 0 0 | 01.113000 | 26,216.53 | 4 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|-----------|------------|----------------|------------|------------|-----------|--------|------------|
| 2022 | 0.00 | 26,216.53 | 26,216.53 | 13,434.93 | 13,434.93 | 12,781.60 | 51.25 | 0.00 |
| 2021 | 0.00 | 31,691.56 | 31,691.56 | 23,935.72 | 23,935.72 | 7,755.84 | 75.53 | 0.00 |
| 2020 | 9,010.29 | 34,516.33 | 34,516.33 | 35,316.49 | 35,316.49 | 8,210.13 | 81.14 | 0.00 |
| 2019 | 10,966.81 | 12,145.90 | 12,145.90 | 21,454.53 | 21,454.53 | 1,658.18 | 92.83 | 0.00 |
| 2018 | 8,598.90 | .00 | 0.00 | 6,961.60 | 6,961.60 | 1,637.30 | 80.96 | 0.00 |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 30,298.57 | 104,570.32 | 104,570.32 | 101,103.27 | 101,103.27 | 33,765.62 | | 0.00 |
| CURR | 0.00 | 26,216.53 | 26,216.53 | 13,434.93 | 13,434.93 | 12,781.60 | | 0.00 |
| DELQ | 30,298.57 | 78,353.79 | 78,353.79 | 87,668.34 | 87,668.34 | 20,984.02 | | 0.00 |

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 07/01/2022 TO 06/30/2023

FISCAL START: 07/01/2022 END: 06/30/2023 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|---------------|------------|
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 01.113000 | 31,298,602.89 | 24,127 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|---------------|-------------|----------------|---------------|---------------|--------------|--------|------------|
| 2022 | 31,332,080.80 | 33,477.91- | 33,477.91- | 29,581,132.30 | 29,581,132.30 | 1,717,470.59 | 94.51 | 0.00 |
| 2021 | 1,488,893.45 | 103,434.68- | 103,434.68- | 794,869.63 | 794,869.63 | 590,589.14 | 57.37 | 0.00 |
| 2020 | 565,272.87 | 25,822.15- | 25,822.15- | 209,595.98 | 209,595.98 | 329,854.74 | 38.85 | 0.00 |
| 2019 | 379,550.29 | 10,368.66 | 10,368.66 | 149,921.59 | 149,921.59 | 239,997.36 | 38.45 | 0.00 |
| 2018 | 259,321.17 | 7,022.65- | 7,022.65- | 63,637.82 | 63,637.82 | 188,660.70 | 25.22 | 0.00 |
| 2017 | 198,829.55 | 17,637.44- | 17,637.44- | 35,532.07 | 35,532.07 | 145,660.04 | 19.61 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 22,247.31 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 14,859.86 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 9,869.40 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 9,623.40 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 5,737.66 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 4,073.01 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 2,747.65 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 3,427.06 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 2,853.90 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 1,871.69 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 2,094.66 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 2,298.50 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 1,513.79 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 1,048.43 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 1,485.20 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | 5,432.31- | 5,432.31- | 1,908.44 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,694,122.68 | 185,850.48- | 185,850.48- | 30,922,349.35 | 30,922,349.35 | 4,585,922.85 | | 0.00 |
| CURR | 31,332,080.80 | 33,477.91- | 33,477.91- | 29,581,132.30 | 29,581,132.30 | 1,717,470.59 | | 0.00 |
| DELQ | 4,362,041.88 | 152,372.57- | 152,372.57- | 1,341,217.05 | 1,341,217.05 | 2,868,452.26 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 06/30/2023

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 1.113000 | 31,272,386.36 | 24,123 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|-------------|----------------|---------------|---------------|--------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2022 | 31,332,080.80 | 59,694.44- | 59,694.44- | 29,567,697.37 | 29,567,697.37 | 1,704,688.99 | 94.55 | 0.00 |
| | ADJUSTMENT REFUNDS | 148,361.60- | 148,361.60- | | | | | |
| 2021 | 1,488,893.45 | 135,126.24- | 135,126.24- | 770,933.91 | 770,933.91 | 582,833.30 | 56.95 | 0.00 |
| | ADJUSTMENT REFUNDS | 125,213.58- | 125,213.58- | | | | | |
| 2020 | 556,262.58 | 60,338.48- | 60,338.48- | 174,279.49 | 174,279.49 | 321,644.61 | 35.14 | 0.00 |
| | ADJUSTMENT REFUNDS | 59,063.24- | 59,063.24- | | | | | |
| 2019 | 368,583.48 | 1,777.24- | 1,777.24- | 128,467.06 | 128,467.06 | 238,339.18 | 35.02 | 0.00 |
| | ADJUSTMENT REFUNDS | 1,385.02- | 1,385.02- | | | | | |
| 2018 | 250,722.27 | 7,022.65- | 7,022.65- | 56,676.22 | 56,676.22 | 187,023.40 | 23.26 | 0.00 |
| | ADJUSTMENT REFUNDS | 7,059.56- | 7,059.56- | | | | | |
| 2017 | 197,106.98 | 17,637.44- | 17,637.44- | 35,532.07 | 35,532.07 | 143,937.47 | 19.80 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 22,247.31 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 14,859.86 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 9,869.40 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 9,623.40 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 5,737.66 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 4,073.01 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 2,747.65 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 3,427.06 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 2,853.90 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 1,871.69 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 2,094.66 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 2,298.50 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 1,513.79 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 1,048.43 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 1,485.20 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | 5,432.31- | 5,432.31- | 1,908.44 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,663,824.11 | 290,420.80- | 290,420.80- | 30,821,246.08 | 30,821,246.08 | 4,552,157.23 | | 0.00 |
| | ADJUSTMENT REFUNDS | 341,083.00- | 341,083.00- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 06/30/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|-----------|------------|
| CURRENT YEAR | 0 | 0 | 0 | 1.113000 | 26,216.53 | 4 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|-------------|----------------|------------|------------|-----------|--------|------------|
| 2022 | 0.00 | 26,216.53 | 26,216.53 | 13,434.93 | 13,434.93 | 12,781.60 | 51.25 | 0.00 |
| | ADJUSTMENT REFUNDS | 148,361.60- | 148,361.60- | | | | | |
| 2021 | 0.00 | 31,691.56 | 31,691.56 | 23,935.72 | 23,935.72 | 7,755.84 | 75.53 | 0.00 |
| | ADJUSTMENT REFUNDS | 125,213.58- | 125,213.58- | | | | | |
| 2020 | 9,010.29 | 34,516.33 | 34,516.33 | 35,316.49 | 35,316.49 | 8,210.13 | 81.14 | 0.00 |
| | ADJUSTMENT REFUNDS | 59,063.24- | 59,063.24- | | | | | |
| 2019 | 10,966.81 | 12,145.90 | 12,145.90 | 21,454.53 | 21,454.53 | 1,658.18 | 92.83 | 0.00 |
| | ADJUSTMENT REFUNDS | 1,385.02- | 1,385.02- | | | | | |
| 2018 | 8,598.90 | .00 | 0.00 | 6,961.60 | 6,961.60 | 1,637.30 | 80.96 | 0.00 |
| | ADJUSTMENT REFUNDS | 7,059.56- | 7,059.56- | | | | | |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 30,298.57 | 104,570.32 | 104,570.32 | 101,103.27 | 101,103.27 | 33,765.62 | | 0.00 |
| | ADJUSTMENT REFUNDS | 341,083.00- | 341,083.00- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2022 TO 06/30/2023

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|---------------|------------|
| CURRENT YEAR | 2,869,114,178 | 1,696,673- | 2,867,417,505 | 1.113000 | 31,298,602.89 | 24,127 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|-------------|----------------|---------------|---------------|--------------|--------|------------|
| 2022 | 31,332,080.80 | 33,477.91- | 33,477.91- | 29,581,132.30 | 29,581,132.30 | 1,717,470.59 | 94.51 | 0.00 |
| | ADJUSTMENT REFUNDS | 148,361.60- | 148,361.60- | | | | | |
| 2021 | 1,488,893.45 | 103,434.68- | 103,434.68- | 794,869.63 | 794,869.63 | 590,589.14 | 57.37 | 0.00 |
| | ADJUSTMENT REFUNDS | 125,213.58- | 125,213.58- | | | | | |
| 2020 | 565,272.87 | 25,822.15- | 25,822.15- | 209,595.98 | 209,595.98 | 329,854.74 | 38.85 | 0.00 |
| | ADJUSTMENT REFUNDS | 59,063.24- | 59,063.24- | | | | | |
| 2019 | 379,550.29 | 10,368.66 | 10,368.66 | 149,921.59 | 149,921.59 | 239,997.36 | 38.45 | 0.00 |
| | ADJUSTMENT REFUNDS | 1,385.02- | 1,385.02- | | | | | |
| 2018 | 259,321.17 | 7,022.65- | 7,022.65- | 63,637.82 | 63,637.82 | 188,660.70 | 25.22 | 0.00 |
| | ADJUSTMENT REFUNDS | 7,059.56- | 7,059.56- | | | | | |
| 2017 | 198,829.55 | 17,637.44- | 17,637.44- | 35,532.07 | 35,532.07 | 145,660.04 | 19.61 | 0.00 |
| 2016 | 157,749.31 | 2,459.53- | 2,459.53- | 22,247.31 | 22,247.31 | 133,042.47 | 14.33 | 0.00 |
| 2015 | 132,716.63 | 374.15- | 374.15- | 14,859.86 | 14,859.86 | 117,482.62 | 11.23 | 0.00 |
| 2014 | 116,629.45 | 196.07- | 196.07- | 9,869.40 | 9,869.40 | 106,563.98 | 8.48 | 0.00 |
| 2013 | 102,397.49 | 114.13- | 114.13- | 9,623.40 | 9,623.40 | 92,659.96 | 9.41 | 0.00 |
| 2012 | 98,527.46 | 121.55- | 121.55- | 5,737.66 | 5,737.66 | 92,668.25 | 5.83 | 0.00 |
| 2011 | 91,176.06 | 126.57- | 126.57- | 4,073.01 | 4,073.01 | 86,976.48 | 4.47 | 0.00 |
| 2010 | 84,961.54 | .00 | 0.00 | 2,747.65 | 2,747.65 | 82,213.89 | 3.23 | 0.00 |
| 2009 | 88,676.21 | .00 | 0.00 | 3,427.06 | 3,427.06 | 85,249.15 | 3.86 | 0.00 |
| 2008 | 86,440.93 | .00 | 0.00 | 2,853.90 | 2,853.90 | 83,587.03 | 3.30 | 0.00 |
| 2007 | 72,286.80 | .00 | 0.00 | 1,871.69 | 1,871.69 | 70,415.11 | 2.59 | 0.00 |
| 2006 | 71,093.88 | .00 | 0.00 | 2,094.66 | 2,094.66 | 68,999.22 | 2.95 | 0.00 |
| 2005 | 65,685.76 | .00 | 0.00 | 2,298.50 | 2,298.50 | 63,387.26 | 3.50 | 0.00 |
| 2004 | 59,922.84 | .00 | 0.00 | 1,513.79 | 1,513.79 | 58,409.05 | 2.53 | 0.00 |
| 2003 | 41,945.93 | .00 | 0.00 | 1,048.43 | 1,048.43 | 40,897.50 | 2.50 | 0.00 |
| 2002 | 41,419.81 | .00 | 0.00 | 1,485.20 | 1,485.20 | 39,934.61 | 3.59 | 0.00 |
| 2001 | 158,544.45 | 5,432.31- | 5,432.31- | 1,908.44 | 1,908.44 | 151,203.70 | 1.25 | 0.00 |
| **** | 35,694,122.68 | 185,850.48- | 185,850.48- | 30,922,349.35 | 30,922,349.35 | 4,585,922.85 | | 0.00 |
| | ADJUSTMENT REFUNDS | 341,083.00- | 341,083.00- | | | | | |

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY
 FROM: 06/01/2023 THRU 06/30/2023
 JURISDICTION: ALL

UPDATE MODE

| ACCOUNT | YEAR | DEPOSIT | LEVY COLLECTED | RENDITION PENALTY | P & I COLLECTED | RENDITION P & I | RENDITION DISCOUNT | APPRAISAL COMMISSION | DISBURSEMENT AMOUNT |
|---|------|---------|----------------|----------------------|--------------------|--------------------|-----------------------|-------------------------|------------------------|
| CURR FOR 0041 EDINBURG CISD | | | 21,080.35 | 3,090.55 | 3,159.14 | 463.33 | 0.00 | 177.72 | 24,061.77 |
| BY COUNTY 108 | | | 21,080.35 | 3,090.55 | 3,159.14 | 463.33 | 0.00 | 177.72 | 24,061.77 |
| DELQ FOR 0041 EDINBURG CISD | | | 1,715.49 | 245.85 | 565.49 | 93.11 | 0.00 | 16.97 | 2,264.01 |
| BY COUNTY 108 | | | 1,715.49 | 245.85 | 565.49 | 93.11 | 0.00 | 16.97 | 2,264.01 |
| TOTAL FOR 0041 EDINBURG CISD | | | 22,795.84 | 3,336.40 | 3,724.63 | 556.44 | 0.00 | 194.69 | 26,325.78 |
| BY COUNTY 108 | | | 22,795.84 | 3,336.40 | 3,724.63 | 556.44 | 0.00 | 194.69 | 26,325.78 |
| CURR FOR 0042 EDCOUCH-ELSA ISD | | | 615.78 | 55.98 | 92.37 | 8.39 | 0.00 | 3.22 | 704.93 |
| BY COUNTY 108 | | | 615.78 | 55.98 | 92.37 | 8.39 | 0.00 | 3.22 | 704.93 |
| DELQ FOR 0042 EDCOUCH-ELSA ISD | | | 702.17 | 165.68 | 203.63 | 48.05 | 0.00 | 10.69 | 895.11 |
| BY COUNTY 108 | | | 702.17 | 165.68 | 203.63 | 48.05 | 0.00 | 10.69 | 895.11 |
| TOTAL FOR 0042 EDCOUCH-ELSA ISD | | | 1,317.95 | 221.66 | 296.00 | 56.44 | 0.00 | 13.91 | 1,600.04 |
| BY COUNTY 108 | | | 1,317.95 | 221.66 | 296.00 | 56.44 | 0.00 | 13.91 | 1,600.04 |
| CURR FOR 0043 PHARR,SAN JUAN,ALAMO ISD | | | 2,592.93 | 51.37 | 425.20 | 38.97 | 0.00 | 4.54 | 3,013.59 |
| BY COUNTY 108 | | | 2,592.93 | 51.37 | 425.20 | 38.97 | 0.00 | 4.54 | 3,013.59 |
| DELQ FOR 0043 PHARR,SAN JUAN,ALAMO ISD | | | 1,046.50 | 385.29 | 578.06 | 213.13 | 0.00 | 29.93 | 1,594.63 |
| BY COUNTY 108 | | | 1,046.50 | 385.29 | 578.06 | 213.13 | 0.00 | 29.93 | 1,594.63 |
| TOTAL FOR 0043 PHARR,SAN JUAN,ALAMO ISD | | | 3,639.43 | 436.66 | 1,003.26 | 252.10 | 0.00 | 34.47 | 4,608.22 |
| BY COUNTY 108 | | | 3,639.43 | 436.66 | 1,003.26 | 252.10 | 0.00 | 34.47 | 4,608.22 |
| CURR FOR 0046 MERCEDES ISD | | | 4,744.21 | 336.50 | 778.91 | 88.36 | 0.00 | 21.24 | 5,501.88 |
| BY COUNTY 108 | | | 4,744.21 | 336.50 | 778.91 | 88.36 | 0.00 | 21.24 | 5,501.88 |
| DELQ FOR 0046 MERCEDES ISD | | | 259.49 | 65.93 | 75.26 | 19.12 | 0.00 | 4.26 | 330.49 |
| BY COUNTY 108 | | | 259.49 | 65.93 | 75.26 | 19.12 | 0.00 | 4.26 | 330.49 |
| TOTAL FOR 0046 MERCEDES ISD | | | 5,003.70 | 402.43 | 854.17 | 107.48 | 0.00 | 25.50 | 5,832.37 |
| BY COUNTY 108 | | | 5,003.70 | 402.43 | 854.17 | 107.48 | 0.00 | 25.50 | 5,832.37 |
| CURR FOR 0047 MCALLEN ISD | | | 18,922.78 | 1,924.37 | 2,741.32 | 282.19 | 0.00 | 110.36 | 21,553.74 |
| BY COUNTY 108 | | | 18,922.78 | 1,924.37 | 2,741.32 | 282.19 | 0.00 | 110.36 | 21,553.74 |
| DELQ FOR 0047 MCALLEN ISD | | | 245.21- | 17.46- | 402.77- | 118.76 | 0.00 | 5.08 | 653.06- |
| BY COUNTY 108 | | | 245.21- | 17.46- | 402.77- | 118.76 | 0.00 | 5.08 | 653.06- |
| TOTAL FOR 0047 MCALLEN ISD | | | 18,677.57 | 1,906.91 | 2,338.55 | 400.95 | 0.00 | 115.44 | 20,900.68 |
| BY COUNTY 108 | | | 18,677.57 | 1,906.91 | 2,338.55 | 400.95 | 0.00 | 115.44 | 20,900.68 |
| CURR FOR 0048 MISSION CISD | | | 6,992.55 | 727.41 | 1,046.26 | 108.88 | 0.00 | 41.82 | 7,996.99 |
| BY COUNTY 108 | | | 6,992.55 | 727.41 | 1,046.26 | 108.88 | 0.00 | 41.82 | 7,996.99 |
| DELQ FOR 0048 MISSION CISD | | | 1,688.59 | 186.26 | 491.92 | 56.10 | 0.00 | 12.11 | 2,168.40 |
| BY COUNTY 108 | | | 1,688.59 | 186.26 | 491.92 | 56.10 | 0.00 | 12.11 | 2,168.40 |
| TOTAL FOR 0048 MISSION CISD | | | 8,681.14 | 913.67 | 1,538.18 | 164.98 | 0.00 | 53.93 | 10,165.39 |
| BY COUNTY 108 | | | 8,681.14 | 913.67 | 1,538.18 | 164.98 | 0.00 | 53.93 | 10,165.39 |

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PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
 MISSION C.I.S.D. TAXES COLLECTED FOR:
 JULY 2023

COMPARATIVE RATE OF COLLECTIONS

| MISSION C.I.S.D. SMS - 48 | ORIGINAL TAX LEVY | COLLECTED TO DATE | DROPPED YRS AFTER PURGE | MODIF. TO DATE | TAXES OUTSTANDING | PERCENT 2023/2024 | COLLECTED 2022/2023 |
|------------------------------|---------------------------|----------------------|----------------------------|--------------------|---------------------------|----------------------|------------------------|
| 2023 TAX ROLL | - | - | - | - | - | #DIV/0! | 0.00% |
| 2022 & PRIOR YRS ROLLBACK | 4,552,157.23 33,765.62 | 243,820.63 - | (65,605.11) - | (36,199.53) - | 4,206,531.96 33,765.62 | 5.48% 0.00% | 5.86% 0.00% |
| TOTALS | 4,585,922.85 | 243,820.63 | (65,605.11) | (36,199.53) | 4,240,297.58 | | |

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2023

| | MISSION C.I.S.D. | MONTHLY MODIFICATIONS |
|----------------------------|------------------|--------------------------|
| CURRENT YEAR-BASE TAX | - | - CURRENT |
| CURRENT YEAR-P&I | - | |
| PRIOR YEARS-BASE TAX | 243,820.63 | (36,199.53) PRIOR |
| PRIOR YEARS-P&I | 69,025.90 | |
| ROLLBACK | - | - ROLLBACK |
| ROLLBACK P&I | - | |
| ATTORNEY FEES | 43,924.91 | (65,605.11) PURGED |
| TOTAL COLLECTIONS | 356,771.44 | (101,804.64) |
| LESS TRANSFERRED | 238,917.88 | |
| LESS IN TRANSIT | 111,234.85 | |
| LESS DUE TO HCAD COMM FEES | 34.71 | |
| LESS DUE TO CO TREASURER | 6,584.00 | |
| BALANCE | 0.00 | |

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE MISSION C.I.S.D., DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY IS CORRECT.

Pablo Villarreal Jr.

 ASSESSOR-COLLECTOR OF TAXES FOR MISSION C.I.S.D., TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF AUGUST 2023 A.D.

Flor E. Zarate

 NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR THE MONTH OF JULY 2023**

| <u>AD VALOREM - MISSION CISD</u> | <u>2023-2024</u> | <u>2022-2023</u> | <u>DIFFERENCE</u> |
|---------------------------------------|-------------------|-------------------|-------------------|
| <u>2022 CURRENT</u> | | | |
| ORIGINAL LEVY | 0.00 | 0.00 | 0.00 |
| MODIFICATIONS | 0.00 | 0.00 | 0.00 |
| CURRENT LEVY | 0.00 | 0.00 | 0.00 |
| CURRENT COLLECTIONS THIS MONTH | 0.00 | 0.00 | 0.00 |
| CURRENT COLLECTIONS TO DATE | 0.00 | 0.00 | 0.00 |
| OUTSTANDING TO DATE | 0.00 | 0.00 | 0.00 |
| PERCENT COLLECTED/ORIGINAL | #DIV/0! | #DIV/0! | #DIV/0! |
| PERCENT COLLECTED/MODIFIED | #DIV/0! | #DIV/0! | #DIV/0! |
| TOTAL COLLECTIONS FISCAL YEAR | 0.00 | 0.00 | |
| <u>DELINQUENT</u> | | | |
| ORIGINAL LEVY | 4,552,157.23 | 4,331,743.31 | 220,413.92 |
| MODIFICATIONS | (101,804.64) | (26,526.87) | (75,277.77) |
| DELINQUENT LEVY | 4,450,352.59 | 4,305,216.44 | 145,136.15 |
| DELINQUENT COLLECTIONS THIS MONTH | 243,820.63 | 252,154.68 | (8,334.05) |
| DELINQUENT COLLECTIONS TO DATE | 243,820.63 | 252,154.68 | (8,334.05) |
| OUTSTANDING TO DATE | 4,206,531.96 | 4,053,061.76 | 153,470.20 |
| PERCENT COLLECTED/ORIGINAL | 5.36% | 5.82% | -0.46% |
| PERCENT COLLECTED/MODIFIED | 5.48% | 5.86% | -0.38% |
| TOTAL COLLECTIONS FISCAL YEAR | 243,820.63 | 252,154.68 | |
| <u>ROLLBACK</u> | | | |
| ORIGINAL LEVY | 33,765.62 | 30,298.57 | 3,467.05 |
| MODIFICATIONS | 0.00 | 0.00 | 0.00 |
| ROLLBACK LEVY | 33,765.62 | 30,298.57 | 3,467.05 |
| ROLLBACK COLLECTIONS THIS MONTH | 0.00 | 0.00 | 0.00 |
| ROLLBACK COLLECTIONS TO DATE | 0.00 | 0.00 | 0.00 |
| OUTSTANDING TO DATE | 33,765.62 | 30,298.57 | 3,467.05 |
| PERCENT COLLECTED/ORIGINAL | 0.00% | 0.00% | 0.00% |
| PERCENT COLLECTED/MODIFIED | 0.00% | 0.00% | 0.00% |
| TOTAL COLLECTIONS FISCAL YEAR | 0.00 | 0.00 | |

**HIDALGO COUNTY TAX OFFICE
MISSION CISD**

MODIFICATIONS FOR THE MONTH OF JULY 2023

| YR | RATE | M&O | % | ADJ | M&O | I&S | % | I&S |
|--------------|---------|---------|---------|---------------------|--------------------|--------|---------|--------------------|
| 2023 | 0 | 0 | #DIV/0! | - | #DIV/0! | - | #DIV/0! | #DIV/0! |
| 2022 | 1.113 | 0.9429 | 84.72% | (32,743.05) | (27,738.92) | 0.1701 | 15.28% | (5,004.13) |
| 2021 | 1.1332 | 0.9719 | 85.77% | (3,456.48) | (2,964.48) | 0.1613 | 14.23% | (492.00) |
| 2020 | 1.19930 | 1.02800 | 85.72% | - | 0.00 | 0.1713 | 14.28% | 0.00 |
| 2019 | 1.23955 | 1.06835 | 86.19% | - | 0.00 | 0.1712 | 13.81% | 0.00 |
| 2018 | 1.3398 | 1.1700 | 87.33% | (19,564.09) | (17,084.63) | 0.1698 | 12.67% | (2,479.46) |
| 2017 | 1.3502 | 1.1700 | 86.65% | (2,850.28) | (2,469.88) | 0.1802 | 13.35% | (380.40) |
| 2016 | 1.3582 | 1.1700 | 86.14% | (1,530.14) | (1,318.12) | 0.1882 | 13.86% | (212.02) |
| 2015 | 1.3672 | 1.1700 | 85.58% | (340.98) | (291.80) | 0.1972 | 14.42% | (49.18) |
| 2014 | 1.3300 | 1.1700 | 87.97% | (229.35) | (201.76) | 0.1600 | 12.03% | (27.59) |
| 2013 | 1.3000 | 1.1700 | 90.00% | (130.91) | (117.82) | 0.1300 | 10.00% | (13.09) |
| 2012 | 1.3000 | 1.1700 | 90.00% | (129.92) | (116.93) | 0.1300 | 10.00% | (12.99) |
| 2011 | 1.3000 | 1.1700 | 90.00% | (91.47) | (82.32) | 0.1300 | 10.00% | (9.15) |
| 2010 | 1.3000 | 1.0400 | 80.00% | (84.29) | (67.43) | 0.2600 | 20.00% | (16.86) |
| 2009 | 1.2800 | 1.0400 | 81.25% | (6,050.59) | (4,916.10) | 0.2400 | 18.75% | (1,134.49) |
| 2008 | 1.2400 | 1.0400 | 83.87% | (6,466.81) | (5,423.78) | 0.2000 | 16.13% | (1,043.03) |
| 2007 | 1.1800 | 1.0400 | 88.14% | (2,048.29) | (1,805.27) | 0.1400 | 11.86% | (243.02) |
| 2006 | 1.4574 | 1.3374 | 91.77% | (2,534.73) | (2,326.02) | 0.1200 | 8.23% | (208.71) |
| 2005 | 1.5632 | 1.4632 | 93.60% | (2,726.65) | (2,552.22) | 0.1000 | 6.40% | (174.43) |
| 2004 | 1.5691 | 1.4632 | 93.25% | (2,611.36) | (2,435.12) | 0.1059 | 6.75% | (176.24) |
| 2003 | 1.5841 | 1.4632 | 92.37% | (249.62) | (230.57) | 0.1209 | 7.63% | (19.05) |
| 2002 | 1.5841 | 1.4500 | 91.53% | (6,148.18) | (5,627.71) | 0.1341 | 8.47% | (520.47) |
| 2001 | 1.5341 | 1.4394 | 93.83% | (11,817.45) | (11,087.96) | 0.0947 | 6.17% | (729.49) |
| TOTAL | | | | (101,804.64) | (88,858.84) | | | (12,945.80) |

| | M&O | I&S |
|-------------------|---------------------|--------------------|
| CURRENT | - | - |
| DELINQUENT | (101,804.64) | (88,858.84) |
| TOTAL | (101,804.64) | (88,858.84) |

ROLLBACK MODIFICATIONS FOR THE MONTH OF JULY 2023

| YR | RATE | M&O | % | ADJ | M&O | I&S | % | I&S |
|--------------|--------|--------|--------|-------------|-------------|--------|--------|-------------|
| 2022 | 1.113 | 0.9429 | 84.72% | - | 0.00 | 0.1701 | 15.28% | 0.00 |
| 2021 | 1.1332 | 0.9719 | 85.77% | - | 0.00 | 0.1613 | 14.23% | 0.00 |
| 2020 | 1.1993 | 1.0280 | 85.72% | - | 0.00 | 0.1713 | 14.28% | 0.00 |
| 2019 | 1.2396 | 1.0684 | 86.19% | - | 0.00 | 0.1712 | 13.81% | 0.00 |
| 2018 | 1.3398 | 1.1700 | 87.33% | - | 0.00 | 0.1698 | 12.67% | 0.00 |
| 2017 | 1.3502 | 1.1700 | 86.65% | - | 0.00 | 0.1802 | 13.35% | 0.00 |
| TOTAL | | | | 0.00 | 0.00 | | | 0.00 |

| | M&O | I&S |
|-------------------|------|-----|
| CURRENT | - | - |
| DELINQUENT | -183 | - |
| TOTAL | - | - |

08/01/2023 16:52:51 4329387
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 07/31/2023
 JURISDICTION: 0048 MISSION CISD

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2022 | M & O | .942900 | 147,987.60 | .00 | 26,075.15 | .00 | 174,062.75 | 28,642.64 | .00 | .00 | 202,705.39 |
| | I & S | .170100 | 26,697.07 | .00 | 4,704.00 | .00 | 31,401.07 | .00 | .00 | .00 | 31,401.07 |
| | TOTAL | 1.113000 | 174,684.67 | .00 | 30,779.15 | .00 | 205,463.82 | 28,642.64 | .00 | .00 | 234,106.46 |
| 2021 | M & O | .971900 | 26,251.08 | .00 | 7,999.89 | .00 | 34,250.97 | 5,930.93 | .00 | .00 | 40,181.90 |
| | I & S | .161300 | 4,356.86 | .00 | 1,327.70 | .00 | 5,684.56 | .00 | .00 | .00 | 5,684.56 |
| | TOTAL | 1.133200 | 30,607.94 | .00 | 9,327.59 | .00 | 39,935.53 | 5,930.93 | .00 | .00 | 45,866.46 |
| 2020 | M & O | 1.028000 | 8,496.53 | .00 | 3,340.68 | .00 | 11,837.21 | 1,917.17 | .00 | .00 | 13,754.38 |
| | I & S | .171300 | 1,415.79 | .00 | 556.69 | .00 | 1,972.48 | .00 | .00 | .00 | 1,972.48 |
| | TOTAL | 1.199300 | 9,912.32 | .00 | 3,897.37 | .00 | 13,809.69 | 1,917.17 | .00 | .00 | 15,726.86 |
| 2019 | M & O | 1.068350 | 5,763.25 | .00 | 3,055.41 | .00 | 8,818.66 | 1,467.33 | .00 | .00 | 10,285.99 |
| | I & S | .171200 | 923.56 | .00 | 489.62 | .00 | 1,413.18 | .00 | .00 | .00 | 1,413.18 |
| | TOTAL | 1.239550 | 6,686.81 | .00 | 3,545.03 | .00 | 10,231.84 | 1,467.33 | .00 | .00 | 11,699.17 |
| 2018 | M & O | 1.170000 | 1,631.80 | .00 | 1,062.33 | .00 | 2,694.13 | 474.78 | .00 | .00 | 3,168.91 |
| | I & S | .169800 | 236.81 | .00 | 154.17 | .00 | 390.98 | .00 | .00 | .00 | 390.98 |
| | TOTAL | 1.339800 | 1,868.61 | .00 | 1,216.50 | .00 | 3,085.11 | 474.78 | .00 | .00 | 3,559.89 |
| 2017 | M & O | 1.170000 | 2,882.06 | .00 | 1,739.42 | .00 | 4,621.48 | 602.72 | .00 | .00 | 5,224.20 |
| | I & S | .180200 | 443.89 | .00 | 267.89 | .00 | 711.78 | .00 | .00 | .00 | 711.78 |
| | TOTAL | 1.350200 | 3,325.95 | .00 | 2,007.31 | .00 | 5,333.26 | 602.72 | .00 | .00 | 5,935.98 |
| 2016 | M & O | 1.170000 | 2,216.31 | .00 | 1,518.09 | .00 | 3,734.40 | 459.93 | .00 | .00 | 4,194.33 |
| | I & S | .188200 | 356.51 | .00 | 244.20 | .00 | 600.71 | .00 | .00 | .00 | 600.71 |
| | TOTAL | 1.358200 | 2,572.82 | .00 | 1,762.29 | .00 | 4,335.11 | 459.93 | .00 | .00 | 4,795.04 |
| 2015 | M & O | 1.170000 | 7,105.96 | .00 | 7,248.07 | .00 | 14,354.03 | 2,516.00 | .00 | .00 | 16,870.03 |
| | I & S | .197200 | 1,197.69 | .00 | 1,221.65 | .00 | 2,419.34 | .00 | .00 | .00 | 2,419.34 |
| | TOTAL | 1.367200 | 8,303.65 | .00 | 8,469.72 | .00 | 16,773.37 | 2,516.00 | .00 | .00 | 19,289.37 |
| 2014 | M & O | 1.170000 | 1,381.07 | .00 | 1,560.69 | .00 | 2,941.76 | 495.97 | .00 | .00 | 3,437.73 |
| | I & S | .160000 | 188.86 | .00 | 213.43 | .00 | 402.29 | .00 | .00 | .00 | 402.29 |
| | TOTAL | 1.330000 | 1,569.93 | .00 | 1,774.12 | .00 | 3,344.05 | 495.97 | .00 | .00 | 3,840.02 |
| 2013 | M & O | 1.170000 | 1,263.62 | .00 | 1,353.78 | .00 | 2,617.40 | 341.54 | .00 | .00 | 2,958.94 |
| | I & S | .130000 | 140.41 | .00 | 150.43 | .00 | 290.84 | .00 | .00 | .00 | 290.84 |
| | TOTAL | 1.300000 | 1,404.03 | .00 | 1,504.21 | .00 | 2,908.24 | 341.54 | .00 | .00 | 3,249.78 |
| 2012 | M & O | 1.170000 | 920.06 | .00 | 1,263.84 | .00 | 2,183.90 | 361.68 | .00 | .00 | 2,545.58 |
| | I & S | .130000 | 102.23 | .00 | 140.43 | .00 | 242.66 | .00 | .00 | .00 | 242.66 |
| | TOTAL | 1.300000 | 1,022.29 | .00 | 1,404.27 | .00 | 2,426.56 | 361.68 | .00 | .00 | 2,788.24 |
| 2011 | M & O | 1.170000 | 1,010.65 | .00 | 1,515.95 | .00 | 2,526.60 | 421.09 | .00 | .00 | 2,947.69 |
| | I & S | .130000 | 112.29 | .00 | 168.44 | .00 | 280.73 | .00 | .00 | .00 | 280.73 |
| | TOTAL | 1.300000 | 1,122.94 | .00 | 1,684.39 | .00 | 2,807.33 | 421.09 | .00 | .00 | 3,228.42 |

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2010 | M & O | 1.040000 | 81.33 | .00 | 131.62 | .00 | 212.95 | 39.93 | .00 | .00 | 252.88 |
| | I & S | .260000 | 20.33 | .00 | 32.91 | .00 | 53.24 | .00 | .00 | .00 | 53.24 |
| | TOTAL | 1.300000 | 101.66 | .00 | 164.53 | .00 | 266.19 | 39.93 | .00 | .00 | 306.12 |
| 2009 | M & O | 1.040000 | 54.66 | .00 | 86.23 | .00 | 140.89 | 24.23 | .00 | .00 | 165.12 |
| | I & S | .240000 | 12.61 | .00 | 19.90 | .00 | 32.51 | .00 | .00 | .00 | 32.51 |
| | TOTAL | 1.280000 | 67.27 | .00 | 106.13 | .00 | 173.40 | 24.23 | .00 | .00 | 197.63 |
| 2008 | M & O | 1.040000 | 78.61 | .00 | 101.09 | .00 | 179.70 | 23.06 | .00 | .00 | 202.76 |
| | I & S | .200000 | 15.12 | .00 | 19.44 | .00 | 34.56 | .00 | .00 | .00 | 34.56 |
| | TOTAL | 1.240000 | 93.73 | .00 | 120.53 | .00 | 214.26 | 23.06 | .00 | .00 | 237.32 |
| 2004 | M & O | 1.463200 | 158.64 | .00 | 315.28 | .00 | 473.92 | 56.98 | .00 | .00 | 530.90 |
| | I & S | .105900 | 11.48 | .00 | 22.83 | .00 | 34.31 | .00 | .00 | .00 | 34.31 |
| | TOTAL | 1.569100 | 170.12 | .00 | 338.11 | .00 | 508.23 | 56.98 | .00 | .00 | 565.21 |
| 2003 | M & O | 1.463200 | 41.56 | .00 | 102.25 | .00 | 143.81 | 23.35 | .00 | .00 | 167.16 |
| | I & S | .120900 | 3.43 | .00 | 8.45 | .00 | 11.88 | .00 | .00 | .00 | 11.88 |
| | TOTAL | 1.584100 | 44.99 | .00 | 110.70 | .00 | 155.69 | 23.35 | .00 | .00 | 179.04 |
| 1992 | M & O | .250000 | 69.09 | .00 | 211.48 | .00 | 280.57 | 62.68 | .00 | .00 | 343.25 |
| | I & S | .230000 | 63.57 | .00 | 194.57 | .00 | 258.14 | .00 | .00 | .00 | 258.14 |
| | TOTAL | .480000 | 132.66 | .00 | 406.05 | .00 | 538.71 | 62.68 | .00 | .00 | 601.39 |
| 1991 | M & O | .230000 | 61.45 | .00 | 195.45 | .00 | 256.90 | 62.90 | .00 | .00 | 319.80 |
| | I & S | .250000 | 66.79 | .00 | 212.45 | .00 | 279.24 | .00 | .00 | .00 | 279.24 |
| | TOTAL | .480000 | 128.24 | .00 | 407.90 | .00 | 536.14 | 62.90 | .00 | .00 | 599.04 |
| ALL | M & O | | 207,455.33 | .00 | 58,876.70 | .00 | 266,332.03 | 43,924.91 | .00 | .00 | 310,256.94 |
| ALL | I & S | | 36,365.30 | .00 | 10,149.20 | .00 | 46,514.50 | .00 | .00 | .00 | 46,514.50 |
| ALL | TOTAL | | 243,820.63 | .00 | 69,025.90 | .00 | 312,846.53 | 43,924.91 | .00 | .00 | 356,771.44 |
| DLQ | M & O | | 59,467.73 | .00 | 32,801.55 | .00 | 92,269.28 | 15,282.27 | .00 | .00 | 107,551.55 |
| DLQ | I & S | | 9,668.23 | .00 | 5,445.20 | .00 | 15,113.43 | .00 | .00 | .00 | 15,113.43 |
| DLQ | TOTAL | | 69,135.96 | .00 | 38,246.75 | .00 | 107,382.71 | 15,282.27 | .00 | .00 | 122,664.98 |
| CURR | M & O | | 147,987.60 | .00 | 26,075.15 | .00 | 174,062.75 | 28,642.64 | .00 | .00 | 202,705.39 |
| CURR | I & S | | 26,697.07 | .00 | 4,704.00 | .00 | 31,401.07 | .00 | .00 | .00 | 31,401.07 |
| CURR | TOTAL | | 174,684.67 | .00 | 30,779.15 | .00 | 205,463.82 | 28,642.64 | .00 | .00 | 234,106.46 |

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| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2022 | M & O | .942900 | 147,987.60 | .00 | 26,075.15 | .00 | 174,062.75 | 28,642.64 | .00 | .00 | 202,705.39 |
| | I & S | .170100 | 26,697.07 | .00 | 4,704.00 | .00 | 31,401.07 | .00 | .00 | .00 | 31,401.07 |
| | TOTAL | 1.113000 | 174,684.67 | .00 | 30,779.15 | .00 | 205,463.82 | 28,642.64 | .00 | .00 | 234,106.46 |
| 2021 | M & O | .971900 | 26,251.08 | .00 | 7,999.89 | .00 | 34,250.97 | 5,930.93 | .00 | .00 | 40,181.90 |
| | I & S | .161300 | 4,356.86 | .00 | 1,327.70 | .00 | 5,684.56 | .00 | .00 | .00 | 5,684.56 |
| | TOTAL | 1.133200 | 30,607.94 | .00 | 9,327.59 | .00 | 39,935.53 | 5,930.93 | .00 | .00 | 45,866.46 |
| 2020 | M & O | 1.028000 | 8,496.53 | .00 | 3,340.68 | .00 | 11,837.21 | 1,917.17 | .00 | .00 | 13,754.38 |
| | I & S | .171300 | 1,415.79 | .00 | 556.69 | .00 | 1,972.48 | .00 | .00 | .00 | 1,972.48 |
| | TOTAL | 1.199300 | 9,912.32 | .00 | 3,897.37 | .00 | 13,809.69 | 1,917.17 | .00 | .00 | 15,726.86 |
| 2019 | M & O | 1.068350 | 5,763.25 | .00 | 3,055.41 | .00 | 8,818.66 | 1,467.33 | .00 | .00 | 10,285.99 |
| | I & S | .171200 | 923.56 | .00 | 489.62 | .00 | 1,413.18 | .00 | .00 | .00 | 1,413.18 |
| | TOTAL | 1.239550 | 6,686.81 | .00 | 3,545.03 | .00 | 10,231.84 | 1,467.33 | .00 | .00 | 11,699.17 |
| 2018 | M & O | 1.170000 | 1,631.80 | .00 | 1,062.33 | .00 | 2,694.13 | 474.78 | .00 | .00 | 3,168.91 |
| | I & S | .169800 | 236.81 | .00 | 154.17 | .00 | 390.98 | .00 | .00 | .00 | 390.98 |
| | TOTAL | 1.339800 | 1,868.61 | .00 | 1,216.50 | .00 | 3,085.11 | 474.78 | .00 | .00 | 3,559.89 |
| 2017 | M & O | 1.170000 | 2,882.06 | .00 | 1,739.42 | .00 | 4,621.48 | 602.72 | .00 | .00 | 5,224.20 |
| | I & S | .180200 | 443.89 | .00 | 267.89 | .00 | 711.78 | .00 | .00 | .00 | 711.78 |
| | TOTAL | 1.350200 | 3,325.95 | .00 | 2,007.31 | .00 | 5,333.26 | 602.72 | .00 | .00 | 5,935.98 |
| 2016 | M & O | 1.170000 | 2,216.31 | .00 | 1,518.09 | .00 | 3,734.40 | 459.93 | .00 | .00 | 4,194.33 |
| | I & S | .188200 | 356.51 | .00 | 244.20 | .00 | 600.71 | .00 | .00 | .00 | 600.71 |
| | TOTAL | 1.358200 | 2,572.82 | .00 | 1,762.29 | .00 | 4,335.11 | 459.93 | .00 | .00 | 4,795.04 |
| 2015 | M & O | 1.170000 | 7,105.96 | .00 | 7,248.07 | .00 | 14,354.03 | 2,516.00 | .00 | .00 | 16,870.03 |
| | I & S | .197200 | 1,197.69 | .00 | 1,221.65 | .00 | 2,419.34 | .00 | .00 | .00 | 2,419.34 |
| | TOTAL | 1.367200 | 8,303.65 | .00 | 8,469.72 | .00 | 16,773.37 | 2,516.00 | .00 | .00 | 19,289.37 |
| 2014 | M & O | 1.170000 | 1,381.07 | .00 | 1,560.69 | .00 | 2,941.76 | 495.97 | .00 | .00 | 3,437.73 |
| | I & S | .160000 | 188.86 | .00 | 213.43 | .00 | 402.29 | .00 | .00 | .00 | 402.29 |
| | TOTAL | 1.330000 | 1,569.93 | .00 | 1,774.12 | .00 | 3,344.05 | 495.97 | .00 | .00 | 3,840.02 |
| 2013 | M & O | 1.170000 | 1,263.62 | .00 | 1,353.78 | .00 | 2,617.40 | 341.54 | .00 | .00 | 2,958.94 |
| | I & S | .130000 | 140.41 | .00 | 150.43 | .00 | 290.84 | .00 | .00 | .00 | 290.84 |
| | TOTAL | 1.300000 | 1,404.03 | .00 | 1,504.21 | .00 | 2,908.24 | 341.54 | .00 | .00 | 3,249.78 |
| 2012 | M & O | 1.170000 | 920.06 | .00 | 1,263.84 | .00 | 2,183.90 | 361.68 | .00 | .00 | 2,545.58 |
| | I & S | .130000 | 102.23 | .00 | 140.43 | .00 | 242.66 | .00 | .00 | .00 | 242.66 |
| | TOTAL | 1.300000 | 1,022.29 | .00 | 1,404.27 | .00 | 2,426.56 | 361.68 | .00 | .00 | 2,788.24 |
| 2011 | M & O | 1.170000 | 1,010.65 | .00 | 1,515.95 | .00 | 2,526.60 | 421.09 | .00 | .00 | 2,947.69 |
| | I & S | .130000 | 112.29 | .00 | 168.44 | .00 | 280.73 | .00 | .00 | .00 | 280.73 |
| | TOTAL | 1.300000 | 1,122.94 | .00 | 1,684.39 | .00 | 2,807.33 | 421.09 | .00 | .00 | 3,228.42 |

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08/01/2023 16:42:48 4329384
 TC298-D SELECTION: SYSTEM
 RECEIPT DATE: ALL
 LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 07/01/2023 THRU 07/31/2023
 JURISDICTION: 0048 MISSION CISD

PAGE: 77
 INCLUDES AG ROLLBACK

| YEAR | FUND | TAX RATE | LEVY PAID | DISCOUNT GIVEN | PENALTY INTEREST | TIF AMOUNT | DISBURSE TOTAL | ATTORNEY | OTHER FEES | REFUND AMOUNT | PAYMENT AMOUNT |
|------|-------|----------|------------|----------------|------------------|------------|----------------|-----------|------------|---------------|----------------|
| 2010 | M & O | 1.040000 | 81.33 | .00 | 131.62 | .00 | 212.95 | 39.93 | .00 | .00 | 252.88 |
| | I & S | .260000 | 20.33 | .00 | 32.91 | .00 | 53.24 | .00 | .00 | .00 | 53.24 |
| | TOTAL | 1.300000 | 101.66 | .00 | 164.53 | .00 | 266.19 | 39.93 | .00 | .00 | 306.12 |
| 2009 | M & O | 1.040000 | 54.66 | .00 | 86.23 | .00 | 140.89 | 24.23 | .00 | .00 | 165.12 |
| | I & S | .240000 | 12.61 | .00 | 19.90 | .00 | 32.51 | .00 | .00 | .00 | 32.51 |
| | TOTAL | 1.280000 | 67.27 | .00 | 106.13 | .00 | 173.40 | 24.23 | .00 | .00 | 197.63 |
| 2008 | M & O | 1.040000 | 78.61 | .00 | 101.09 | .00 | 179.70 | 23.06 | .00 | .00 | 202.76 |
| | I & S | .200000 | 15.12 | .00 | 19.44 | .00 | 34.56 | .00 | .00 | .00 | 34.56 |
| | TOTAL | 1.240000 | 93.73 | .00 | 120.53 | .00 | 214.26 | 23.06 | .00 | .00 | 237.32 |
| 2004 | M & O | 1.463200 | 158.64 | .00 | 315.28 | .00 | 473.92 | 56.98 | .00 | .00 | 530.90 |
| | I & S | .105900 | 11.48 | .00 | 22.83 | .00 | 34.31 | .00 | .00 | .00 | 34.31 |
| | TOTAL | 1.569100 | 170.12 | .00 | 338.11 | .00 | 508.23 | 56.98 | .00 | .00 | 565.21 |
| 2003 | M & O | 1.463200 | 41.56 | .00 | 102.25 | .00 | 143.81 | 23.35 | .00 | .00 | 167.16 |
| | I & S | .120900 | 3.43 | .00 | 8.45 | .00 | 11.88 | .00 | .00 | .00 | 11.88 |
| | TOTAL | 1.584100 | 44.99 | .00 | 110.70 | .00 | 155.69 | 23.35 | .00 | .00 | 179.04 |
| 1992 | M & O | .250000 | 69.09 | .00 | 211.48 | .00 | 280.57 | 62.68 | .00 | .00 | 343.25 |
| | I & S | .230000 | 63.57 | .00 | 194.57 | .00 | 258.14 | .00 | .00 | .00 | 258.14 |
| | TOTAL | .480000 | 132.66 | .00 | 406.05 | .00 | 538.71 | 62.68 | .00 | .00 | 601.39 |
| 1991 | M & O | .230000 | 61.45 | .00 | 195.45 | .00 | 256.90 | 62.90 | .00 | .00 | 319.80 |
| | I & S | .250000 | 66.79 | .00 | 212.45 | .00 | 279.24 | .00 | .00 | .00 | 279.24 |
| | TOTAL | .480000 | 128.24 | .00 | 407.90 | .00 | 536.14 | 62.90 | .00 | .00 | 599.04 |
| ALL | M & O | | 207,455.33 | .00 | 58,876.70 | .00 | 266,332.03 | 43,924.91 | .00 | .00 | 310,256.94 |
| ALL | I & S | | 36,365.30 | .00 | 10,149.20 | .00 | 46,514.50 | .00 | .00 | .00 | 46,514.50 |
| ALL | TOTAL | | 243,820.63 | .00 | 69,025.90 | .00 | 312,846.53 | 43,924.91 | .00 | .00 | 356,771.44 |
| DLQ | M & O | | 59,467.73 | .00 | 32,801.55 | .00 | 92,269.28 | 15,282.27 | .00 | .00 | 107,551.55 |
| DLQ | I & S | | 9,668.23 | .00 | 5,445.20 | .00 | 15,113.43 | .00 | .00 | .00 | 15,113.43 |
| DLQ | TOTAL | | 69,135.96 | .00 | 38,246.75 | .00 | 107,382.71 | 15,282.27 | .00 | .00 | 122,664.98 |
| CURR | M & O | | 147,987.60 | .00 | 26,075.15 | .00 | 174,062.75 | 28,642.64 | .00 | .00 | 202,705.39 |
| CURR | I & S | | 26,697.07 | .00 | 4,704.00 | .00 | 31,401.07 | .00 | .00 | .00 | 31,401.07 |
| CURR | TOTAL | | 174,684.67 | .00 | 30,779.15 | .00 | 205,463.82 | 28,642.64 | .00 | .00 | 234,106.46 |

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TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| CURRENT YEAR | 2,869,114,178 | 2,524,658- | 2,866,589,520 | 01.113000 | 1,671,945.94 | 24,402 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|-------------|----------------|------------|------------|--------------|--------|------------|
| 2022 | 1,704,688.99 | 32,743.05- | 32,743.05- | 174,684.67 | 174,684.67 | 1,497,261.27 | 10.45 | 0.00 |
| 2021 | 582,833.30 | 3,456.48- | 3,456.48- | 30,607.94 | 30,607.94 | 548,768.88 | 5.28 | 0.00 |
| 2020 | 321,644.61 | .00 | 0.00 | 9,912.32 | 9,912.32 | 311,732.29 | 3.08 | 0.00 |
| 2019 | 238,339.18 | .00 | 0.00 | 6,686.81 | 6,686.81 | 231,652.37 | 2.81 | 0.00 |
| 2018 | 187,023.40 | 19,564.09- | 19,564.09- | 1,868.61 | 1,868.61 | 165,590.70 | 1.12 | 0.00 |
| 2017 | 143,937.47 | 2,850.28- | 2,850.28- | 3,325.95 | 3,325.95 | 137,761.24 | 2.36 | 0.00 |
| 2016 | 133,042.47 | 1,530.14- | 1,530.14- | 2,572.82 | 2,572.82 | 128,939.51 | 1.96 | 0.00 |
| 2015 | 117,482.62 | 340.98- | 340.98- | 8,303.65 | 8,303.65 | 108,837.99 | 7.09 | 0.00 |
| 2014 | 106,563.98 | 229.35- | 229.35- | 1,569.93 | 1,569.93 | 104,764.70 | 1.48 | 0.00 |
| 2013 | 92,659.96 | 130.91- | 130.91- | 1,404.03 | 1,404.03 | 91,125.02 | 1.52 | 0.00 |
| 2012 | 92,668.25 | 129.92- | 129.92- | 1,022.29 | 1,022.29 | 91,516.04 | 1.10 | 0.00 |
| 2011 | 86,976.48 | 91.47- | 91.47- | 1,122.94 | 1,122.94 | 85,762.07 | 1.29 | 0.00 |
| 2010 | 82,213.89 | 84.29- | 84.29- | 101.66 | 101.66 | 82,027.94 | .12 | 0.00 |
| 2009 | 85,249.15 | 6,050.59- | 6,050.59- | 67.27 | 67.27 | 79,131.29 | .08 | 0.00 |
| 2008 | 83,587.03 | 6,466.81- | 6,466.81- | 93.73 | 93.73 | 77,026.49 | .12 | 0.00 |
| 2007 | 70,415.11 | 2,048.29- | 2,048.29- | 0.00 | 0.00 | 68,366.82 | | 0.00 |
| 2006 | 68,999.22 | 2,534.73- | 2,534.73- | 0.00 | 0.00 | 66,464.49 | | 0.00 |
| 2005 | 63,387.26 | 2,726.65- | 2,726.65- | 0.00 | 0.00 | 60,660.61 | | 0.00 |
| 2004 | 58,409.05 | 2,611.36- | 2,611.36- | 170.12 | 170.12 | 55,627.57 | .30 | 0.00 |
| 2003 | 40,897.50 | 249.62- | 249.62- | 44.99 | 44.99 | 40,602.89 | .11 | 0.00 |
| 2002 | 39,934.61 | 6,148.18- | 6,148.18- | 0.00 | 0.00 | 33,786.43 | | 0.00 |
| 2001 | 151,203.70 | 11,817.45- | 11,817.45- | 260.90 | 260.90 | 139,125.35 | .19 | 0.00 |
| **** | 4,552,157.23 | 101,804.64- | 101,804.64- | 243,820.63 | 243,820.63 | 4,206,531.96 | | 0.00 |
| CURR | 1,704,688.99 | 32,743.05- | 32,743.05- | 174,684.67 | 174,684.67 | 1,497,261.27 | | 0.00 |
| DELQ | 2,847,468.24 | 69,061.59- | 69,061.59- | 69,135.96 | 69,135.96 | 2,709,270.69 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|-----------|------------|
| CURRENT YEAR | 0 | 0 | 0 0 | 01.113000 | 12,781.60 | 4 |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|-----------|-----------|----------------|-----------|----------|-----------|--------|------------|
| 2022 | 12,781.60 | .00 | 0.00 | 0.00 | 0.00 | 12,781.60 | | 0.00 |
| 2021 | 7,755.84 | .00 | 0.00 | 0.00 | 0.00 | 7,755.84 | | 0.00 |
| 2020 | 8,210.13 | .00 | 0.00 | 0.00 | 0.00 | 8,210.13 | | 0.00 |
| 2019 | 1,658.18 | .00 | 0.00 | 0.00 | 0.00 | 1,658.18 | | 0.00 |
| 2018 | 1,637.30 | .00 | 0.00 | 0.00 | 0.00 | 1,637.30 | | 0.00 |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 33,765.62 | .00 | 0.00 | 0.00 | 0.00 | 33,765.62 | | 0.00 |
| CURR | 12,781.60 | .00 | 0.00 | 0.00 | 0.00 | 12,781.60 | | 0.00 |
| DELQ | 20,984.02 | .00 | 0.00 | 0.00 | 0.00 | 20,984.02 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,869,114,178 | 2,524,658- | 2,866,589,520 | 01.113000 | 1,684,727.54 | 24,406 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|-------------|----------------|------------|------------|--------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2022 | 1,717,470.59 | 32,743.05- | 32,743.05- | 174,684.67 | 174,684.67 | 1,510,042.87 | 10.37 | 0.00 |
| 2021 | 590,589.14 | 3,456.48- | 3,456.48- | 30,607.94 | 30,607.94 | 556,524.72 | 5.21 | 0.00 |
| 2020 | 329,854.74 | .00 | 0.00 | 9,912.32 | 9,912.32 | 319,942.42 | 3.01 | 0.00 |
| 2019 | 239,997.36 | .00 | 0.00 | 6,686.81 | 6,686.81 | 233,310.55 | 2.79 | 0.00 |
| 2018 | 188,660.70 | 19,564.09- | 19,564.09- | 1,868.61 | 1,868.61 | 167,228.00 | 1.11 | 0.00 |
| 2017 | 145,660.04 | 2,850.28- | 2,850.28- | 3,325.95 | 3,325.95 | 139,483.81 | 2.33 | 0.00 |
| 2016 | 133,042.47 | 1,530.14- | 1,530.14- | 2,572.82 | 2,572.82 | 128,939.51 | 1.96 | 0.00 |
| 2015 | 117,482.62 | 340.98- | 340.98- | 8,303.65 | 8,303.65 | 108,837.99 | 7.09 | 0.00 |
| 2014 | 106,563.98 | 229.35- | 229.35- | 1,569.93 | 1,569.93 | 104,764.70 | 1.48 | 0.00 |
| 2013 | 92,659.96 | 130.91- | 130.91- | 1,404.03 | 1,404.03 | 91,125.02 | 1.52 | 0.00 |
| 2012 | 92,668.25 | 129.92- | 129.92- | 1,022.29 | 1,022.29 | 91,516.04 | 1.10 | 0.00 |
| 2011 | 86,976.48 | 91.47- | 91.47- | 1,122.94 | 1,122.94 | 85,762.07 | 1.29 | 0.00 |
| 2010 | 82,213.89 | 84.29- | 84.29- | 101.66 | 101.66 | 82,027.94 | .12 | 0.00 |
| 2009 | 85,249.15 | 6,050.59- | 6,050.59- | 67.27 | 67.27 | 79,131.29 | .08 | 0.00 |
| 2008 | 83,587.03 | 6,466.81- | 6,466.81- | 93.73 | 93.73 | 77,026.49 | .12 | 0.00 |
| 2007 | 70,415.11 | 2,048.29- | 2,048.29- | 0.00 | 0.00 | 68,366.82 | | 0.00 |
| 2006 | 68,999.22 | 2,534.73- | 2,534.73- | 0.00 | 0.00 | 66,464.49 | | 0.00 |
| 2005 | 63,387.26 | 2,726.65- | 2,726.65- | 0.00 | 0.00 | 60,660.61 | | 0.00 |
| 2004 | 58,409.05 | 2,611.36- | 2,611.36- | 170.12 | 170.12 | 55,627.57 | .30 | 0.00 |
| 2003 | 40,897.50 | 249.62- | 249.62- | 44.99 | 44.99 | 40,602.89 | .11 | 0.00 |
| 2002 | 39,934.61 | 6,148.18- | 6,148.18- | 0.00 | 0.00 | 33,786.43 | | 0.00 |
| 2001 | 151,203.70 | 11,817.45- | 11,817.45- | 260.90 | 260.90 | 139,125.35 | .19 | 0.00 |
| **** | 4,585,922.85 | 101,804.64- | 101,804.64- | 243,820.63 | 243,820.63 | 4,240,297.58 | | 0.00 |
| CURR | 1,717,470.59 | 32,743.05- | 32,743.05- | 174,684.67 | 174,684.67 | 1,510,042.87 | | 0.00 |
| DELQ | 2,868,452.26 | 69,061.59- | 69,061.59- | 69,135.96 | 69,135.96 | 2,730,254.71 | | 0.00 |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|--------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,869,114,178 | 2,524,658- | 2,866,589,520 | 1.113000 | 1,671,945.94 | 24,402 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|-------------|----------------|------------|------------|--------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2022 | 1,704,688.99 | 32,743.05- | 32,743.05- | 174,684.67 | 174,684.67 | 1,497,261.27 | 10.45 | 0.00 |
| | ADJUSTMENT REFUNDS | 11,949.79- | 11,949.79- | | | | | |
| 2021 | 582,833.30 | 3,456.48- | 3,456.48- | 30,607.94 | 30,607.94 | 548,768.88 | 5.28 | 0.00 |
| | ADJUSTMENT REFUNDS | 3,018.19- | 3,018.19- | | | | | |
| 2020 | 321,644.61 | .00 | 0.00 | 9,912.32 | 9,912.32 | 311,732.29 | 3.08 | 0.00 |
| 2019 | 238,339.18 | .00 | 0.00 | 6,686.81 | 6,686.81 | 231,652.37 | 2.81 | 0.00 |
| 2018 | 187,023.40 | 19,564.09- | 19,564.09- | 1,868.61 | 1,868.61 | 165,590.70 | 1.12 | 0.00 |
| 2017 | 143,937.47 | 2,850.28- | 2,850.28- | 3,325.95 | 3,325.95 | 137,761.24 | 2.36 | 0.00 |
| 2016 | 133,042.47 | 1,530.14- | 1,530.14- | 2,572.82 | 2,572.82 | 128,939.51 | 1.96 | 0.00 |
| 2015 | 117,482.62 | 340.98- | 340.98- | 8,303.65 | 8,303.65 | 108,837.99 | 7.09 | 0.00 |
| 2014 | 106,563.98 | 229.35- | 229.35- | 1,569.93 | 1,569.93 | 104,764.70 | 1.48 | 0.00 |
| 2013 | 92,659.96 | 130.91- | 130.91- | 1,404.03 | 1,404.03 | 91,125.02 | 1.52 | 0.00 |
| 2012 | 92,668.25 | 129.92- | 129.92- | 1,022.29 | 1,022.29 | 91,516.04 | 1.10 | 0.00 |
| 2011 | 86,976.48 | 91.47- | 91.47- | 1,122.94 | 1,122.94 | 85,762.07 | 1.29 | 0.00 |
| 2010 | 82,213.89 | 84.29- | 84.29- | 101.66 | 101.66 | 82,027.94 | .12 | 0.00 |
| 2009 | 85,249.15 | 6,050.59- | 6,050.59- | 67.27 | 67.27 | 79,131.29 | .08 | 0.00 |
| 2008 | 83,587.03 | 6,466.81- | 6,466.81- | 93.73 | 93.73 | 77,026.49 | .12 | 0.00 |
| 2007 | 70,415.11 | 2,048.29- | 2,048.29- | 0.00 | 0.00 | 68,366.82 | | 0.00 |
| 2006 | 68,999.22 | 2,534.73- | 2,534.73- | 0.00 | 0.00 | 66,464.49 | | 0.00 |
| 2005 | 63,387.26 | 2,726.65- | 2,726.65- | 0.00 | 0.00 | 60,660.61 | | 0.00 |
| 2004 | 58,409.05 | 2,611.36- | 2,611.36- | 170.12 | 170.12 | 55,627.57 | .30 | 0.00 |
| 2003 | 40,897.50 | 249.62- | 249.62- | 44.99 | 44.99 | 40,602.89 | .11 | 0.00 |
| 2002 | 39,934.61 | 6,148.18- | 6,148.18- | 0.00 | 0.00 | 33,786.43 | | 0.00 |
| 2001 | 151,203.70 | 11,817.45- | 11,817.45- | 260.90 | 260.90 | 139,125.35 | .19 | 0.00 |
| **** | 4,552,157.23 | 101,804.64- | 101,804.64- | 243,820.63 | 243,820.63 | 4,206,531.96 | | 0.00 |
| | ADJUSTMENT REFUNDS | 14,967.98- | 14,967.98- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

AG ROLLBACK ONLY

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|-----------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 0 | 0 | 0 | 1.113000 | 12,781.60 | 4 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|--------------------|-----------|------------|----------------|-----------|----------|-----------|--------|------------|
| ----- | | | | | | | | |
| 2022 | 12,781.60 | .00 | 0.00 | 0.00 | 0.00 | 12,781.60 | | 0.00 |
| ADJUSTMENT REFUNDS | | 11,949.79- | 11,949.79- | | | | | |
| 2021 | 7,755.84 | .00 | 0.00 | 0.00 | 0.00 | 7,755.84 | | 0.00 |
| ADJUSTMENT REFUNDS | | 3,018.19- | 3,018.19- | | | | | |
| 2020 | 8,210.13 | .00 | 0.00 | 0.00 | 0.00 | 8,210.13 | | 0.00 |
| 2019 | 1,658.18 | .00 | 0.00 | 0.00 | 0.00 | 1,658.18 | | 0.00 |
| 2018 | 1,637.30 | .00 | 0.00 | 0.00 | 0.00 | 1,637.30 | | 0.00 |
| 2017 | 1,722.57 | .00 | 0.00 | 0.00 | 0.00 | 1,722.57 | | 0.00 |
| **** | 33,765.62 | .00 | 0.00 | 0.00 | 0.00 | 33,765.62 | | 0.00 |
| ADJUSTMENT REFUNDS | | 14,967.98- | 14,967.98- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2023 TO 07/31/2023

JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|----------|--------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,869,114,178 | 2,524,658- | 2,866,589,520 | 1.113000 | 1,684,727.54 | 24,406 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------------|-------------|----------------|------------|------------|--------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2022 | 1,717,470.59 | 32,743.05- | 32,743.05- | 174,684.67 | 174,684.67 | 1,510,042.87 | 10.37 | 0.00 |
| | ADJUSTMENT REFUNDS | 11,949.79- | 11,949.79- | | | | | |
| 2021 | 590,589.14 | 3,456.48- | 3,456.48- | 30,607.94 | 30,607.94 | 556,524.72 | 5.21 | 0.00 |
| | ADJUSTMENT REFUNDS | 3,018.19- | 3,018.19- | | | | | |
| 2020 | 329,854.74 | .00 | 0.00 | 9,912.32 | 9,912.32 | 319,942.42 | 3.01 | 0.00 |
| 2019 | 239,997.36 | .00 | 0.00 | 6,686.81 | 6,686.81 | 233,310.55 | 2.79 | 0.00 |
| 2018 | 188,660.70 | 19,564.09- | 19,564.09- | 1,868.61 | 1,868.61 | 167,228.00 | 1.11 | 0.00 |
| 2017 | 145,660.04 | 2,850.28- | 2,850.28- | 3,325.95 | 3,325.95 | 139,483.81 | 2.33 | 0.00 |
| 2016 | 133,042.47 | 1,530.14- | 1,530.14- | 2,572.82 | 2,572.82 | 128,939.51 | 1.96 | 0.00 |
| 2015 | 117,482.62 | 340.98- | 340.98- | 8,303.65 | 8,303.65 | 108,837.99 | 7.09 | 0.00 |
| 2014 | 106,563.98 | 229.35- | 229.35- | 1,569.93 | 1,569.93 | 104,764.70 | 1.48 | 0.00 |
| 2013 | 92,659.96 | 130.91- | 130.91- | 1,404.03 | 1,404.03 | 91,125.02 | 1.52 | 0.00 |
| 2012 | 92,668.25 | 129.92- | 129.92- | 1,022.29 | 1,022.29 | 91,516.04 | 1.10 | 0.00 |
| 2011 | 86,976.48 | 91.47- | 91.47- | 1,122.94 | 1,122.94 | 85,762.07 | 1.29 | 0.00 |
| 2010 | 82,213.89 | 84.29- | 84.29- | 101.66 | 101.66 | 82,027.94 | .12 | 0.00 |
| 2009 | 85,249.15 | 6,050.59- | 6,050.59- | 67.27 | 67.27 | 79,131.29 | .08 | 0.00 |
| 2008 | 83,587.03 | 6,466.81- | 6,466.81- | 93.73 | 93.73 | 77,026.49 | .12 | 0.00 |
| 2007 | 70,415.11 | 2,048.29- | 2,048.29- | 0.00 | 0.00 | 68,366.82 | | 0.00 |
| 2006 | 68,999.22 | 2,534.73- | 2,534.73- | 0.00 | 0.00 | 66,464.49 | | 0.00 |
| 2005 | 63,387.26 | 2,726.65- | 2,726.65- | 0.00 | 0.00 | 60,660.61 | | 0.00 |
| 2004 | 58,409.05 | 2,611.36- | 2,611.36- | 170.12 | 170.12 | 55,627.57 | .30 | 0.00 |
| 2003 | 40,897.50 | 249.62- | 249.62- | 44.99 | 44.99 | 40,602.89 | .11 | 0.00 |
| 2002 | 39,934.61 | 6,148.18- | 6,148.18- | 0.00 | 0.00 | 33,786.43 | | 0.00 |
| 2001 | 151,203.70 | 11,817.45- | 11,817.45- | 260.90 | 260.90 | 139,125.35 | .19 | 0.00 |
| **** | 4,585,922.85 | 101,804.64- | 101,804.64- | 243,820.63 | 243,820.63 | 4,240,297.58 | | 0.00 |
| | ADJUSTMENT REFUNDS | 14,967.98- | 14,967.98- | | | | | |

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/29/2023 TO 07/29/2023

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0048 MISSION CISD

| | CERT TAXABLE VALUE | ADJUSTMENTS | ADJ TAX VALUE | TAX RATE | TAX LEVY | PAID ACCTS |
|--------------|--------------------|-------------|---------------|-----------|--------------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- |
| CURRENT YEAR | 2,869,114,178 | 2,524,658- | 2,866,589,520 | 01.113000 | 1,684,727.54 | 24,367 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

| YEAR | TAXES DUE | MONTH ADJ | ADJUSTMENT YTD | LEVY PAID | PAID YTD | BALANCE | COLL % | YTD UNCOLL |
|------|--------------|------------|----------------|-----------|------------|--------------|--------|------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2022 | 1,717,470.59 | .00 | 32,743.05- | 0.00 | 156,872.08 | 1,527,855.46 | 9.31 | 0.00 |
| 2021 | 590,589.14 | .00 | 3,456.48- | 0.00 | 24,841.51 | 562,291.15 | 4.23 | 0.00 |
| 2020 | 329,854.74 | .00 | 0.00 | 0.00 | 6,730.39 | 323,124.35 | 2.04 | 0.00 |
| 2019 | 239,997.36 | .00 | 0.00 | 0.00 | 5,814.22 | 234,183.14 | 2.42 | 0.00 |
| 2018 | 188,660.70 | 19,564.09- | 19,564.09- | 0.00 | 1,868.61 | 167,228.00 | 1.11 | 0.00 |
| 2017 | 145,660.04 | 2,850.28- | 2,850.28- | 0.00 | 3,325.95 | 139,483.81 | 2.33 | 0.00 |
| 2016 | 133,042.47 | 1,530.14- | 1,530.14- | 0.00 | 2,572.82 | 128,939.51 | 1.96 | 0.00 |
| 2015 | 117,482.62 | 340.98- | 340.98- | 0.00 | 8,303.65 | 108,837.99 | 7.09 | 0.00 |
| 2014 | 106,563.98 | 229.35- | 229.35- | 0.00 | 1,569.93 | 104,764.70 | 1.48 | 0.00 |
| 2013 | 92,659.96 | 130.91- | 130.91- | 0.00 | 1,404.03 | 91,125.02 | 1.52 | 0.00 |
| 2012 | 92,668.25 | 129.92- | 129.92- | 0.00 | 1,022.29 | 91,516.04 | 1.10 | 0.00 |
| 2011 | 86,976.48 | 91.47- | 91.47- | 0.00 | 1,122.94 | 85,762.07 | 1.29 | 0.00 |
| 2010 | 82,213.89 | 84.29- | 84.29- | 0.00 | 101.66 | 82,027.94 | .12 | 0.00 |
| 2009 | 85,249.15 | 6,050.59- | 6,050.59- | 0.00 | 67.27 | 79,131.29 | .08 | 0.00 |
| 2008 | 83,587.03 | 6,466.81- | 6,466.81- | 0.00 | 93.73 | 77,026.49 | .12 | 0.00 |
| 2007 | 70,415.11 | 2,048.29- | 2,048.29- | 0.00 | 0.00 | 68,366.82 | | 0.00 |
| 2006 | 68,999.22 | 2,534.73- | 2,534.73- | 0.00 | 0.00 | 66,464.49 | | 0.00 |
| 2005 | 63,387.26 | 2,726.65- | 2,726.65- | 0.00 | 0.00 | 60,660.61 | | 0.00 |
| 2004 | 58,409.05 | 2,611.36- | 2,611.36- | 0.00 | 170.12 | 55,627.57 | .30 | 0.00 |
| 2003 | 40,897.50 | 249.62- | 249.62- | 0.00 | 0.00 | 40,647.88 | | 0.00 |
| 2002 | 39,934.61 | 6,148.18- | 6,148.18- | 0.00 | 0.00 | 33,786.43 | | 0.00 |
| 2001 | 151,203.70 | 11,817.45- | 11,817.45- | 0.00 | 260.90 | 139,125.35 | .19 | 0.00 |
| **** | 4,585,922.85 | 65,605.11- | 101,804.64- | 0.00 | 216,142.10 | 4,267,976.11 | | 0.00 |
| CURR | 1,717,470.59 | .00 | 32,743.05- | 0.00 | 156,872.08 | 1,527,855.46 | | 0.00 |
| DELQ | 2,868,452.26 | 65,605.11- | 69,061.59- | 0.00 | 59,270.02 | 2,740,120.65 | | 0.00 |

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 JURISDICTION SUMMARY

FROM: 07/01/2023 THRU 07/31/2023
 JURISDICTION: ALL

UPDATE MODE

| ACCOUNT | YEAR | DEPOSIT | LEVY COLLECTED | RENDITION PENALTY | P & I COLLECTED | RENDITION P & I | RENDITION DISCOUNT | APPRAISAL COMMISSION | DISBURSEMENT AMOUNT |
|---|------|---------|----------------|----------------------|--------------------|--------------------|-----------------------|-------------------------|------------------------|
| CURR FOR 0043 PHARR, SAN JUAN, ALAMO ISD | | | 13,472.73 | 2,285.17 | 2,331.17 | 396.76 | 0.00 | 134.12 | 15,669.78 |
| BY COUNTY 108 | | | 13,472.73 | 2,285.17 | 2,331.17 | 396.76 | 0.00 | 134.12 | 15,669.78 |
| DELQ FOR 0043 PHARR, SAN JUAN, ALAMO ISD | | | 2,537.43 | 6,477.37- | 1,130.98 | 219.71 | 0.00 | 312.87- | 3,981.28 |
| BY COUNTY 108 | | | 2,537.43 | 6,477.37- | 1,130.98 | 219.71 | 0.00 | 312.87- | 3,981.28 |
| TOTAL FOR 0043 PHARR, SAN JUAN, ALAMO ISD | | | 16,010.16 | 4,192.20- | 3,462.15 | 616.47 | 0.00 | 178.75- | 19,651.06 |
| BY COUNTY 108 | | | 16,010.16 | 4,192.20- | 3,462.15 | 616.47 | 0.00 | 178.75- | 19,651.06 |
| CURR FOR 0045 MONTE ALTO ISD | | | 145.90 | 13.26 | 26.26 | 2.39 | 0.00 | 0.78 | 171.38 |
| BY COUNTY 108 | | | 145.90 | 13.26 | 26.26 | 2.39 | 0.00 | 0.78 | 171.38 |
| DELQ FOR 0045 MONTE ALTO ISD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR 0045 MONTE ALTO ISD | | | 145.90 | 13.26 | 26.26 | 2.39 | 0.00 | 0.78 | 171.38 |
| BY COUNTY 108 | | | 145.90 | 13.26 | 26.26 | 2.39 | 0.00 | 0.78 | 171.38 |
| CURR FOR 0046 MERCEDES ISD | | | 5,120.51 | 508.67 | 845.25 | 83.40 | 0.00 | 29.61 | 5,936.15 |
| BY COUNTY 108 | | | 5,120.51 | 508.67 | 845.25 | 83.40 | 0.00 | 29.61 | 5,936.15 |
| DELQ FOR 0046 MERCEDES ISD | | | 87.09 | 7.92 | 36.38 | 3.31 | 0.00 | 0.56 | 122.91 |
| BY COUNTY 108 | | | 87.09 | 7.92 | 36.38 | 3.31 | 0.00 | 0.56 | 122.91 |
| TOTAL FOR 0046 MERCEDES ISD | | | 5,207.60 | 516.59 | 881.63 | 86.71 | 0.00 | 30.17 | 6,059.06 |
| BY COUNTY 108 | | | 5,207.60 | 516.59 | 881.63 | 86.71 | 0.00 | 30.17 | 6,059.06 |
| CURR FOR 0047 MCALLEN ISD | | | 15,006.20 | 2,002.14 | 2,620.53 | 348.98 | 0.00 | 117.57 | 17,509.16 |
| BY COUNTY 108 | | | 15,006.20 | 2,002.14 | 2,620.53 | 348.98 | 0.00 | 117.57 | 17,509.16 |
| DELQ FOR 0047 MCALLEN ISD | | | 2,740.83 | 338.63 | 1,406.95 | 186.97 | 0.00 | 26.32 | 4,121.46 |
| BY COUNTY 108 | | | 2,740.83 | 338.63 | 1,406.95 | 186.97 | 0.00 | 26.32 | 4,121.46 |
| TOTAL FOR 0047 MCALLEN ISD | | | 17,747.03 | 2,340.77 | 4,027.48 | 535.95 | 0.00 | 143.89 | 21,630.62 |
| BY COUNTY 108 | | | 17,747.03 | 2,340.77 | 4,027.48 | 535.95 | 0.00 | 143.89 | 21,630.62 |
| CURR FOR 0048 MISSION CISD | | | 4,784.17 | 540.98 | 817.79 | 98.25 | 0.00 | 32.00 | 5,569.96 |
| BY COUNTY 108 | | | 4,784.17 | 540.98 | 817.79 | 98.25 | 0.00 | 32.00 | 5,569.96 |
| DELQ FOR 0048 MISSION CISD | | | 346.27 | 38.97 | 130.73 | 15.03 | 0.00 | 2.71 | 474.29 |
| BY COUNTY 108 | | | 346.27 | 38.97 | 130.73 | 15.03 | 0.00 | 2.71 | 474.29 |
| TOTAL FOR 0048 MISSION CISD | | | 5,130.44 | 579.95 | 948.52 | 113.28 | 0.00 | 34.71 | 6,044.25 |
| BY COUNTY 108 | | | 5,130.44 | 579.95 | 948.52 | 113.28 | 0.00 | 34.71 | 6,044.25 |
| CURR FOR 0049 LA JOYA ISD | | | 4,411.44 | 408.66 | 794.07 | 73.56 | 0.00 | 24.10 | 5,181.41 |
| BY COUNTY 108 | | | 4,411.44 | 408.66 | 794.07 | 73.56 | 0.00 | 24.10 | 5,181.41 |
| DELQ FOR 0049 LA JOYA ISD | | | 569.29 | 52.18 | 177.78 | 17.18 | 0.00 | 3.49 | 743.58 |
| BY COUNTY 108 | | | 569.29 | 52.18 | 177.78 | 17.18 | 0.00 | 3.49 | 743.58 |
| TOTAL FOR 0049 LA JOYA ISD | | | 4,980.73 | 460.84 | 971.85 | 90.74 | 0.00 | 27.59 | 5,924.99 |
| BY COUNTY 108 | | | 4,980.73 | 460.84 | 971.85 | 90.74 | 0.00 | 27.59 | 5,924.99 |
| CURR FOR 0050 PROGRESO ISD | | | 6,557.24 | 596.11 | 1,180.30 | 107.30 | 0.00 | 35.18 | 7,702.36 |
| BY COUNTY 108 | | | 6,557.24 | 596.11 | 1,180.30 | 107.30 | 0.00 | 35.18 | 7,702.36 |
| DELQ FOR 0050 PROGRESO ISD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR 0050 PROGRESO ISD | | | 6,557.24 | 596.11 | 1,180.30 | 107.30 | 0.00 | 35.18 | 7,702.36 |
| BY COUNTY 108 | | | 6,557.24 | 596.11 | 1,180.30 | 107.30 | 0.00 | 35.18 | 7,702.36 |

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SUBJECT: Disbursements for the Month of June 2023

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION:

The District’s disbursements list all of the checks and other payments made during the reporting month. The check registers, wire transfers, and automated clearing house (ACH) transactions are available for inspection at the office of the Assistant Superintendent for Finance.

Monthly disbursement reports are prepared throughout the year by administration for information purposes only.

ADMINISTRATIVE CONSIDERATIONS:

The District’s total disbursements for the Month of May totaled \$15,232,964 as follows:

| Disbursement Type | Amount |
|--------------------------------|----------------------|
| Accounts Payable Vendor Checks | \$ 2,223,233 |
| District Purchasing Cards | \$ 534,315 |
| ACH | \$ 3,046,845 |
| Wire Transfers | \$ 406,931 |
| Payroll | \$ 9,021,640 |
| | |
| TOTAL | \$ 15,232,964 |

FUNDING SOURCE AND AMOUNT:

Not applicable.

RECOMMENDATION:

Information item only; no recommendation required.

CONTACT PERSON (S):

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance

SUBJECT: Quarterly Investment Report

PRESENTER: Joel Garcia, Assistant Superintendent for Finance 

BACKGROUND INFORMATION

In accordance with Board Policy CDA (LEGAL), all investments made by a district shall comply with the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A) and all federal, state, and local statutes, rules or regulations. *Gov't Code 2256.026*

Not less than quarterly, an investment officer shall prepare and submit to a board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period. This report shall be presented to a board and a superintendent, not less than quarterly, within a reasonable time after the end of the reporting period.

ADMINISTRATIVE CONSIDERATIONS

Mission CISD's investment portfolio totaled \$115,072,080 at the end of the 2nd quarter ending on June 30, 2023. Interest earned in the 2nd quarter was \$1,252,993.

FUNDING SOURCE AND AMOUNT

N/A

RECOMMENDATION

N/A

CONTACT PERSON (S)

Joel Garcia, Assistant Superintendent for Finance
Dora Garcia, Director for Budget and Finance



QUARTERLY INVESTMENT REPORT

Mission CISD

JUNE 30, 2023



MEEDER

PUBLIC FUNDS

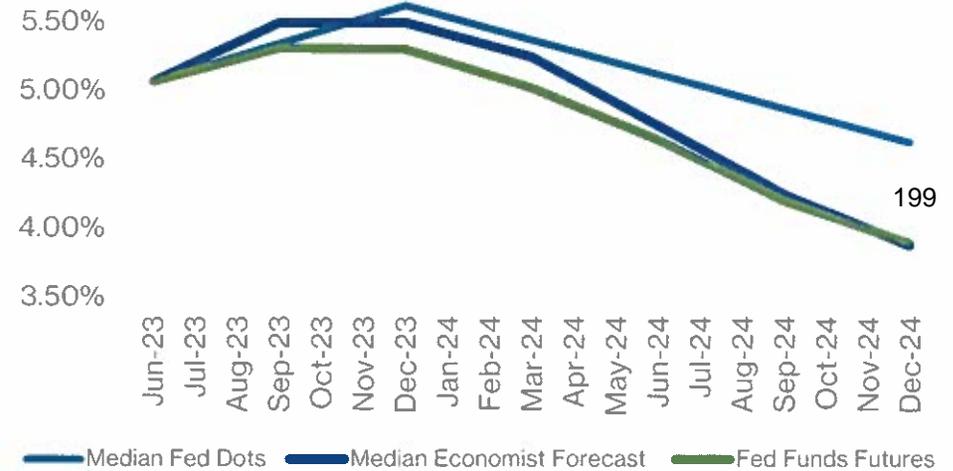
A Fed Pause (For Now?)

After a historic pace of rate hikes, for the first time this cycle, the Federal Open Market Committee voted to leave rates unchanged. The unanimous decision left the target range for the federal funds rate at 5.00% - 5.25%, but throughout the month Jerome Powell messaged that more rate hikes are likely needed to tame inflation.

Labor market data released this month pointed to a still resilient economy. The June jobs report saw another surprisingly high payroll number, with the US economy adding 339,000 jobs in the month. Additionally, the increases were broad-based, with increases across different job categories. Although the unemployment rate increased to 3.7%, this was at least partially due to more labor force participation. Job openings also increased, signaling that for now, employers are still looking to add to their workforce. Initial jobless claims did continue to grind higher, evidencing maybe some early signs of labor market weakness. Initial jobless claims averaged 258,000 in June, up from an average of 230,000 in May.

Inflation data shows that, while annual figures continue to moderate, monthly figures point to some price stickiness. The June Consumer Price Index (CPI) report showed that annual headline inflation was 4%, the lowest figure since March 2021. On a monthly basis, core inflation increased by 0.4% for the third month in a row, which annualizes to a rate of 4.8%. Although inflation readings are firmly below the high figures from 2022, if core inflation is still increasing at nearly 5% annually, the Federal Reserve likely believes they have more work to do.

RATE EXPECTATIONS



SOURCE: BLOOMBERG

JOBLESS CLAIMS INCREASING



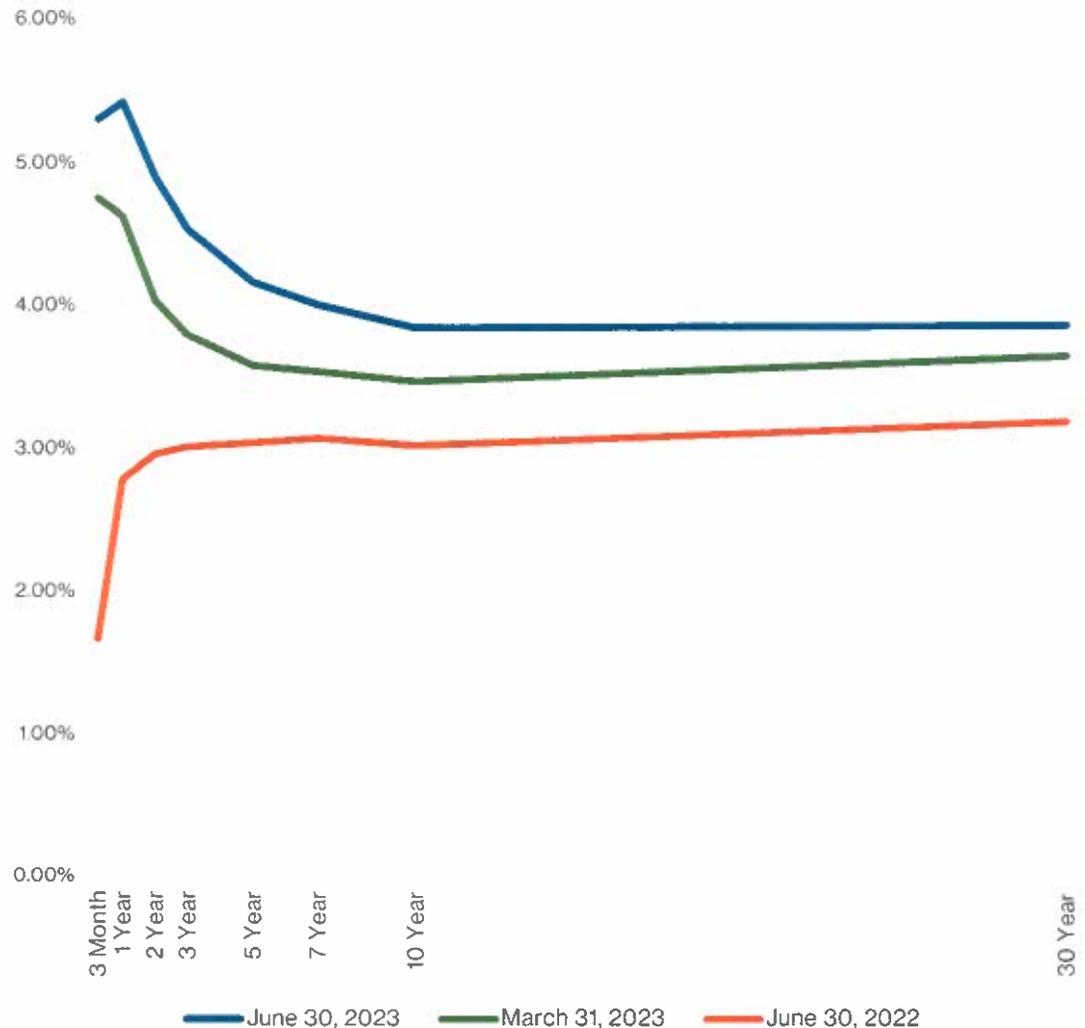
SOURCE: BLOOMBERG

Short-term Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve



SOURCE: BLOOMBERG

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Mission Consolidated Independent School District

Quarterly Investment Report
 April – June 2023
 Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

| <u>Portfolio as of March 31, 2023</u> | | <u>Portfolio as of June 30, 2023</u> | |
|---|----------------|--|----------------|
| Beginning Book Value | \$ 119,300,548 | Ending Book Value | \$ 115,072,079 |
| Beginning Market Value | \$ 119,300,548 | Ending Market Value | \$ 115,072,079 |
| Unrealized Gain/Loss | \$ 0 | Investment Income for the period | \$ 1,252,993 |
| | | Unrealized Gain/Loss | \$ 0 |
| | | Change in Unrealized Gain/Loss | \$ 0 |
| WAM at Beginning Period Date ¹ | 1 day | WAM at Ending Period Date ¹ | 1 day |
| | | Change in Market Value ² | \$ (4,228,469) |

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Average Yield to Maturity for period **4.545%**
 Average Yield 3 month Treasury Bill for period **5.270%**

Dora Garcia
 Dora Garcia (Aug 30, 2023 16:33 CDT)

Dora Garcia, Director for Finance
 Mission CISD

Joel Garcia
 Joel Garcia (Aug 30, 2023 16:35 CDT)

Joel Garcia, Assistant Superintendent for Finance
 Mission CISD

Sylvia Esquivel
 Sylvia Esquivel (Aug 30, 2023 16:37 CDT)

Sylvia Esquivel, Accountant
 Mission CISD

Jason Headings
 Jason Headings, Senior Vice President
 Meeder Public Funds

¹ WAM, represents weighted average maturity.

² **Change in Market Value** is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Your Portfolio

As of June 30, 2023



Your Portfolio Statistics

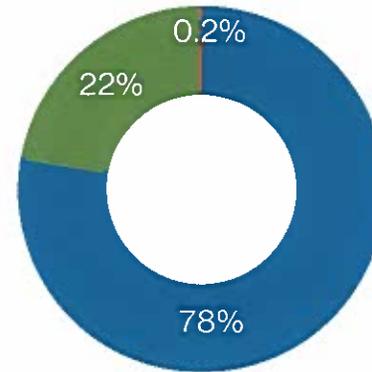
Weighted Average Maturity

Weighted Average Yield (All Funds)

1 day

4.73%

Your Asset Allocation



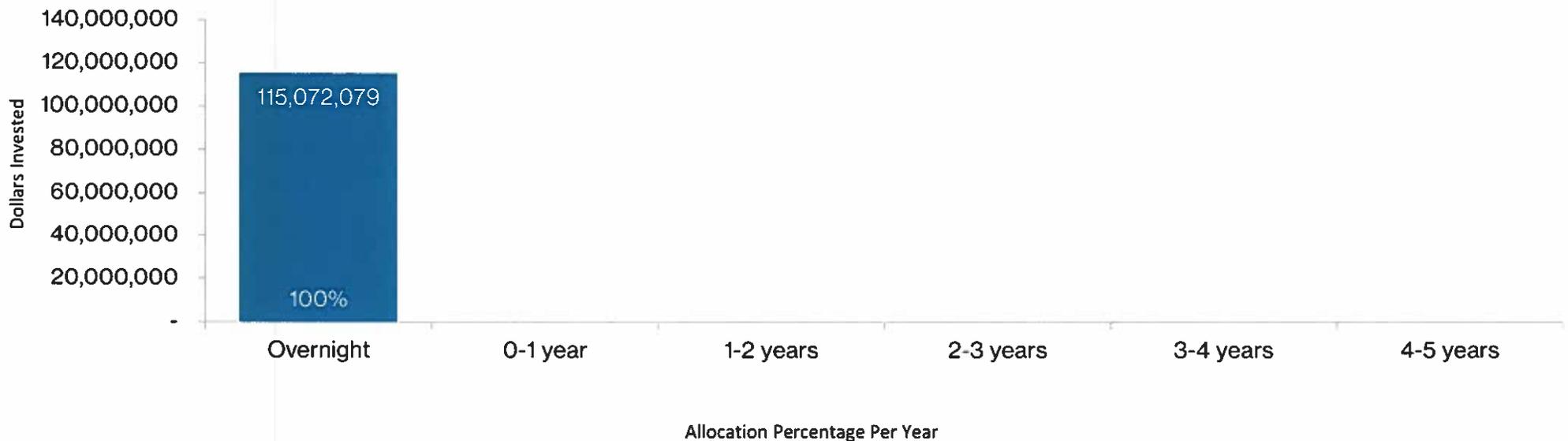
■ Pools

■ PNC Bank

■ Edward Jones

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Your Maturity Distribution





**Mission Consolidated ISD
Portfolio Management
Portfolio Summary
June 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

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| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-----------------------|
| Edward Jones | 235,736.90 | 235,736.90 | 235,736.90 | 0.20 | 1 | 1 | 0.000 |
| TexStar | 10,855,183.15 | 10,855,183.15 | 10,855,183.15 | 9.43 | 1 | 1 | 5.076 |
| Lone Star | 26,902,543.50 | 26,902,543.50 | 26,902,543.50 | 23.38 | 1 | 1 | 5.270 |
| Texas Class | 45,119,801.78 | 45,119,801.78 | 45,119,801.78 | 39.21 | 1 | 1 | 5.267 |
| Texas Range | 6,468,641.14 | 6,468,641.14 | 6,468,641.14 | 5.62 | 1 | 1 | 5.100 |
| PNC Bank | 25,490,173.02 | 25,490,173.02 | 25,490,173.02 | 22.15 | 1 | 1 | 2.986 |
| Investments | 115,072,079.49 | 115,072,079.49 | 115,072,079.49 | 100.00% | 1 | 1 | 4.725 |

| Total Earnings | June 30 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|-----------------------|-----------------------------|----------------------------|---------------------------|
| Current Year | 423,981.95 | 3,709,459.93 | 3,709,459.93 |

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Mission Consolidated ISD of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Dora Garcia, Director for Budget & Finance

Reporting period 06/01/2023-06/30/2023
Data Updated: SET_MCSD: 07/28/2023 09:05
Run Date: 07/28/2023 - 09:05

Portfolio MCSD
AP
PM (PRF_PM1) 7.3.0
Report Ver 7.3.6.1



Mission Consolidated ISD
Summary by Type
June 30, 2023
Grouped by Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: Debt Service | | | | | | |
| PNC Bank | 1 | 1,110,154.48 | 1,110,154.48 | 0.96 | 2.630 | 1 |
| Texas Class | 1 | 2,951,152.24 | 2,951,152.24 | 2.56 | 5.267 | 1 |
| Subtotal | 2 | 4,061,306.72 | 4,061,306.72 | 3.52 | 4.548 | 1 |
| Fund: Local Maintenance | | | | | | |
| Lone Star | 1 | 26,902,543.50 | 26,902,543.50 | 23.38 | 5.270 | 1 |
| PNC Bank | 1 | 22,154,694.80 | 22,154,694.80 | 19.25 | 3.020 | 1 |
| Texas Class | 1 | 42,168,649.54 | 42,168,649.54 | 36.65 | 5.267 | 1 |
| Texas Range | 1 | 6,468,641.14 | 6,468,641.14 | 5.62 | 5.100 | 1 |
| TexStar | 1 | 10,855,183.15 | 10,855,183.15 | 9.43 | 5.076 | 1 |
| Subtotal | 5 | 108,549,712.13 | 108,549,712.13 | 94.33 | 4.780 | 1 |
| Fund: Non-Expendable Trust | | | | | | |
| Edward Jones | 4 | 235,736.90 | 235,736.90 | 0.20 | 0.000 | 1 |
| Subtotal | 4 | 235,736.90 | 235,736.90 | 0.20 | 0.000 | 1 |
| Fund: Payroll | | | | | | |
| PNC Bank | 1 | 2,225,323.74 | 2,225,323.74 | 1.93 | 2.830 | 1 |
| Subtotal | 1 | 2,225,323.74 | 2,225,323.74 | 1.93 | 2.830 | 1 |
| Total and Average | 12 | 115,072,079.49 | 115,072,079.49 | 100.00 | 4.725 | 1 |

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Mission Consolidated ISD
Fund DS - Debt Service
Investments by Fund
June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| Texas Class | | | | | | | | | | |
| 61-0001 | 10007 | Texas Class | 12/01/2021 | 2,951,152.24 | 2,951,152.24 | 2,951,152.24 | 5.267 | 5.195 | 5.267 | 1 |
| Subtotal and Average | | | | 2,951,152.24 | 2,951,152.24 | 2,951,152.24 | | 5.195 | 5.267 | 205 |
| PNC Bank | | | | | | | | | | |
| 2598 | 10009 | PNC Bank | 12/01/2021 | 1,110,154.48 | 1,110,154.48 | 1,110,154.48 | 2.630 | 2.593 | 2.630 | 1 |
| Subtotal and Average | | | | 1,110,154.48 | 1,110,154.48 | 1,110,154.48 | | 2.594 | 2.630 | 1 |
| Total Investments and Average | | | | 4,061,306.72 | 4,061,306.72 | 4,061,306.72 | | 4.484 | 4.548 | 1 |

**Fund LM - Local Maintenance
Investments by Fund
June 30, 2023**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| TexStar | | | | | | | | | | |
| 38590 | 10005 | TexStar | 12/01/2021 | 10,855,183.15 | 10,855,183.15 | 10,855,183.15 | 5.076 | 5.006 | 5.076 | 1 |
| Subtotal and Average | | | | 10,855,183.15 | 10,855,183.15 | 10,855,183.15 | | 5.007 | 5.078 | 1 |
| Lone Star | | | | | | | | | | |
| 108908 | 10004 | Lone Star Corp ON | 12/01/2021 | 26,902,543.50 | 26,902,543.50 | 26,902,543.50 | 5.270 | 5.197 | 5.270 | 1 |
| Subtotal and Average | | | | 26,902,543.50 | 26,902,543.50 | 26,902,543.50 | | 5.198 | 5.270 | 1 |
| Texas Class | | | | | | | | | | |
| 61-0002 | 10008 | Texas Class | 12/01/2021 | 42,168,649.54 | 42,168,649.54 | 42,168,649.54 | 5.267 | 5.195 | 5.267 | 1 |
| Subtotal and Average | | | | 42,168,649.54 | 42,168,649.54 | 42,168,649.54 | | 5.195 | 5.267 | 1 |
| Texas Range | | | | | | | | | | |
| 1200-03 | 10006 | Texas Range TexasDAILY | 12/01/2021 | 6,468,641.14 | 6,468,641.14 | 6,468,641.14 | 5.100 | 5.030 | 5.100 | 1 |
| Subtotal and Average | | | | 6,468,641.14 | 6,468,641.14 | 6,468,641.14 | | 5.030 | 5.100 | 1 |
| PNC Bank | | | | | | | | | | |
| 3806 | 10011 | PNC Bank | 12/01/2021 | 22,154,694.80 | 22,154,694.80 | 22,154,694.80 | 3.020 | 2.978 | 3.020 | 1 |
| Subtotal and Average | | | | 22,154,694.80 | 22,154,694.80 | 22,154,694.80 | | 2.979 | 3.020 | 1 |
| Total Investments and Average | | | | 108,549,712.13 | 108,549,712.13 | 108,549,712.13 | | 4.715 | 4.780 | 1 |

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**Fund NONEXT - Non-Expendable Trust
Investments by Fund
June 30, 2023**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------------------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|---------|--------------------------------|
| Edward Jones | | | | | | | | | | |
| XXX-24747-1-6 | 10000 | American Balanced A | 07/01/2022 | 67,832.20 | 67,832.20 | 67,832.20 | | | | 1 |
| XXX-24747-1-6A | 10001 | American Cap Inc Builder A | 07/01/2022 | 62,018.30 | 62,018.30 | 62,018.30 | | | | 1 |
| XXX-24747-1-6B | 10002 | American Growth Fd of Amer A | 07/01/2022 | 43,464.74 | 43,464.74 | 43,464.74 | | | | 1 |
| XXX-24747-1-6C | 10003 | American Inc Fd of Amer A | 07/01/2022 | 62,421.66 | 62,421.66 | 62,421.66 | | | | 207 |
| Subtotal and Average | | | | 235,736.90 | 235,736.90 | 235,736.90 | 0.000 | 0.000 | | 1 |
| Total Investments and Average | | | | 235,736.90 | 235,736.90 | 235,736.90 | 0.000 | 0.000 | | 1 |

**Fund PAY - Payroll
Investments by Fund
June 30, 2023**

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| PNC Bank | | | | | | | | | | |
| 2571 | 10010 | PNC Bank | 12/01/2021 | 2,225,323.74 | 2,225,323.74 | 2,225,323.74 | 2.830 | 2.791 | 2.830 | 1 |
| Subtotal and Average | | | | 2,225,323.74 | 2,225,323.74 | 2,225,323.74 | | 2.791 | 2.830 | 1 |
| Total Investments and Average | | | | 2,225,323.74 | 2,225,323.74 | 2,225,323.74 | | 2.791 | 2.830 | 208 |



Mission Consolidated ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2023 - June 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | | |
|-----------------------------------|--------------|--------|---------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings | |
| Fund: Debt Service | | | | | | | | | | | | | |
| 61-0001 | 10007 | DS | RR3 | 2,951,152.24 | 363,174.84 | 2,951,152.24 | | 5.267 | 28.453 | 25,763.02 | 0.00 | 25,763.02 | |
| 2598 | 10009 | DS | RR5 | 1,110,154.48 | 4,252,327.55 | 1,110,154.48 | | 2.630 | 1.330 | 14,097.48 | 0.00 | 14,097.48 | |
| Subtotal | | | | 4,061,306.72 | 4,615,502.39 | 4,061,306.72 | | | 3.484 | 39,860.50 | 0.00 | 39,860.50 | |
| Fund: Local Maintenance | | | | | | | | | | | | | |
| 38590 | 10005 | LM | RRP | 10,855,183.15 | 10,721,394.44 | 10,855,183.15 | | 5.076 | 5.005 | 133,788.71 | 0.00 | 133,788.71 | |
| 61-0002 | 10008 | LM | RR3 | 42,168,649.54 | 25,342,997.05 | 42,168,649.54 | | 5.267 | 7.401 | 467,647.49 | 0.00 | 467,647.49 | |
| 1200-03 | 10006 | LM | RR4 | 6,468,641.14 | 6,388,631.44 | 6,468,641.14 | | 5.100 | 5.023 | 80,009.70 | 0.00 | 80,009.70 | |
| 108908 | 10004 | LM | RR2 | 26,902,543.50 | 26,559,429.12 | 26,902,543.50 | | 5.270 | 5.182 | 343,114.38 | 0.00 | 343,114.38 | |
| 3806 | 10011 | LM | RR5 | 22,154,694.80 | 42,971,896.81 | 22,154,694.80 | | 3.020 | 1.573 | 168,498.28 | 0.00 | 168,498.28 | |
| Subtotal | | | | 108,549,712.13 | 111,984,348.86 | 108,549,712.13 | | | 4.273 | 1,193,058.56 | 0.00 | 1,193,058.56 | |
| Fund: Non-Expendable Trust | | | | | | | | | | | | | |
| XXX-24747-1-6 | 10000 | NONEXT | LA1 | 67,832.20 | 65,260.12 | 67,832.20 | | | | 0.00 | 0.00 | 0.00 | |
| XXX-24747-1-6A | 10001 | NONEXT | LA1 | 62,018.30 | 61,118.76 | 62,018.30 | | | | 0.00 | 0.00 | 0.00 | |
| XXX-24747-1-6B | 10002 | NONEXT | LA1 | 43,464.74 | 49,252.86 | 43,464.74 | | | | 0.00 | 0.00 | 0.00 | |
| XXX-24747-1-6C | 10003 | NONEXT | LA1 | 62,421.66 | 61,574.87 | 62,421.66 | | | | 0.00 | 0.00 | 0.00 | |
| Subtotal | | | | 235,736.90 | 237,206.61 | 235,736.90 | | | | | 0.00 | 0.00 | 0.00 |
| Fund: Payroll | | | | | | | | | | | | | |
| 2571 | 10010 | PAY | RR5 | 2,225,323.74 | 2,463,490.27 | 2,225,323.74 | | 2.830 | 3.268 | 20,073.99 | 0.00 | 20,073.99 | |
| Subtotal | | | | 2,225,323.74 | 2,463,490.27 | 2,225,323.74 | | | | 3.268 | 20,073.99 | 0.00 | 20,073.99 |
| Total | | | | 115,072,079.49 | 119,300,548.13 | 115,072,079.49 | | | 4.213 | 1,252,993.05 | 0.00 | 1,252,993.05 | |

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Mission Consolidated ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|--|---------------|--------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| Fund: Debt Service | | | | | | | | | |
| 10007 | TXCLSS | DS | 12/01/2021 | 25,763.02 | 363,174.84 | 2,587,977.40 | 0.00 | 2,587,977.40 | 2,951,152.24 |
| 61-0001 | 2,951,152.24 | 5.267 | // | 25,763.02 | 363,174.84 | 2,587,977.40 | 0.00 | 2,587,977.40 | 2,951,152.24 |
| 10009 | PNC | DS | 12/01/2021 | 14,097.48 | 4,252,327.55 | 247,117.71 | 3,389,290.78 | -3,142,173.07 | 1,110,154.48 |
| 2598 | 1,110,154.48 | 2.630 | // | 14,097.48 | 4,252,327.55 | 247,117.71 | 3,389,290.78 | -3,142,173.07 | 1,110,154.48 |
| Sub Totals For: Fund: Debt Service | | | | 39,860.50 | 4,615,502.39 | 2,835,095.11 | 3,389,290.78 | -554,195.67 | 4,061,306.72 |
| | | | | 39,860.50 | 4,615,502.39 | 2,835,095.11 | 3,389,290.78 | -554,195.67 | 4,061,306.72 |
| Fund: Local Maintenance | | | | | | | | | |
| 10004 | LSCO | LM | 12/01/2021 | 343,114.38 | 26,559,429.12 | 343,114.38 | 0.00 | 343,114.38 | 26,902,543.50 |
| 108908 | 26,902,543.50 | 5.270 | // | 343,114.38 | 26,559,429.12 | 343,114.38 | 0.00 | 343,114.38 | 26,902,543.50 |
| 10005 | TXSTAR | LM | 12/01/2021 | 133,788.71 | 10,721,394.44 | 133,788.71 | 0.00 | 133,788.71 | 10,855,183.15 |
| 38590 | 10,855,183.15 | 5.076 | // | 133,788.71 | 10,721,394.44 | 133,788.71 | 0.00 | 133,788.71 | 10,855,183.15 |
| 10006 | TXRNG | LM | 12/01/2021 | 80,009.70 | 6,388,631.44 | 80,009.70 | 0.00 | 80,009.70 | 6,468,641.14 |
| 1200-03 | 6,468,641.14 | 5.100 | // | 80,009.70 | 6,388,631.44 | 80,009.70 | 0.00 | 80,009.70 | 6,468,641.14 |
| 10008 | TXCLSS | LM | 12/01/2021 | 467,647.49 | 25,342,997.05 | 16,825,652.49 | 0.00 | 16,825,652.49 | 42,168,649.54 |
| 61-0002 | 42,168,649.54 | 5.267 | // | 467,647.49 | 25,342,997.05 | 16,825,652.49 | 0.00 | 16,825,652.49 | 42,168,649.54 |
| 10011 | PNC | LM | 12/01/2021 | 168,498.28 | 42,971,896.81 | 54,995,943.25 | 75,813,145.26 | -20,817,202.01 | 22,154,694.80 |
| 3806 | 22,154,694.80 | 3.020 | // | 168,498.28 | 42,971,896.81 | 54,995,943.25 | 75,813,145.26 | -20,817,202.01 | 22,154,694.80 |
| Sub Totals For: Fund: Local Maintenance | | | | 1,193,058.56 | 111,984,348.86 | 72,378,508.53 | 75,813,145.26 | -3,434,636.73 | 108,549,712.13 |
| | | | | 1,193,058.56 | 111,984,348.86 | 72,378,508.53 | 75,813,145.26 | -3,434,636.73 | 108,549,712.13 |
| Fund: Non-Expendable Trust | | | | | | | | | |
| 10000 | AMBALA | NONEXT | 07/01/2022 | 0.00 | 65,260.12 | 2,572.08 | 0.00 | 2,572.08 | 67,832.20 |
| XXX-24747-1-6 | 67,832.20 | 0.000 | // | 0.00 | 65,260.12 | 2,572.08 | 0.00 | 2,572.08 | 67,832.20 |

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Mission Consolidated ISD
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 2023

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|---|--------------|--------|------------|-------------------|------------------------|----------------------|----------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 10001 | AMCIBA | NONEXT | 07/01/2022 | 0.00 | 61,118.76 | 899.54 | 0.00 | 899.54 | 62,018.30 |
| XXX-24747-1-6A | 62,018.30 | 0.000 | // | 0.00 | 61,118.76 | 899.54 | 0.00 | 899.54 | 62,018.30 |
| 10002 | AMGFAA | NONEXT | 07/01/2022 | 0.00 | 49,252.86 | 0.00 | 5,788.12 | -5,788.12 | 43,464.74 |
| XXX-24747-1-6B | 43,464.74 | 0.000 | // | 0.00 | 49,252.86 | 0.00 | 5,788.12 | -5,788.12 | 43,464.74 |
| 10003 | AMIFAA | NONEXT | 07/01/2022 | 0.00 | 61,574.87 | 846.79 | 0.00 | 846.79 | 62,421.66 |
| XXX-24747-1-6C | 62,421.66 | 0.000 | // | 0.00 | 61,574.87 | 846.79 | 0.00 | 846.79 | 62,421.66 |
| Sub Totals For: Fund: Non-Expendable Trust | | | | 0.00 | 237,206.61 | 4,318.41 | 5,788.12 | -1,469.71 | 235,736.90 |
| | | | | 0.00 | 237,206.61 | 4,318.41 | 5,788.12 | -1,469.71 | 235,736.90 |
| Fund: Payroll | | | | | | | | | |
| 10010 | PNC | PAY | 12/01/2021 | 20,073.99 | 2,463,490.27 | 40,876,214.16 | 41,114,380.69 | -238,166.53 | 2,225,323.74 |
| 2571 | 2,225,323.74 | 2.830 | // | 20,073.99 | 2,463,490.27 | 40,876,214.16 | 41,114,380.69 | -238,166.53 | 2,225,323.74 |
| Sub Totals For: Fund: Payroll | | | | 20,073.99 | 2,463,490.27 | 40,876,214.16 | 41,114,380.69 | -238,166.53 | 2,225,323.74 |
| | | | | 20,073.99 | 2,463,490.27 | 40,876,214.16 | 41,114,380.69 | -238,166.53 | 2,225,323.74 |
| Report Grand Totals: | | | | 1,252,993.05 | 119,300,548.13 | 116,094,136.21 | 120,322,604.85 | -4,228,468.64 | 115,072,079.49 |
| | | | | 1,252,993.05 | 119,300,548.13 | 116,094,136.21 | 120,322,604.85 | -4,228,468.64 | 115,072,079.49 |

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Disclosures



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