

JR

PREPARED BY: JESSICA RODRIGUEZ

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
JULY 2023**

COMPARATIVE RATE OF COLLECTIONS

CITY OF MISSION CMS (32)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	28,910,952.02	28,028,618.37		109,120.87	991,454.52	96.58%	96.88%
2021 & PRIOR YRS	2,417,440.91	531,290.28	(23,500.12)	(56,451.29)	1,806,199.22	22.73%	25.65%
ROLLBACK	2,677.08	4,823.19		18,141.31	15,995.20	23.17%	69.10%
TOTALS	31,331,070.01	28,564,731.84	(23,500.12)	70,810.89	2,813,648.94		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	143,128.42	(11,974.24) CURRENT
CURRENT YEAR-P&I	22,448.65	
PRIOR YEARS-BASE TAX	68,737.82	(1,745.11) PRIOR
PRIOR YEARS-P&I	36,582.22	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	35,535.28	(23,500.12) PURGED
TOTAL COLLECTIONS	306,432.39	(37,219.47)
LESS TRANSFERRED	180,627.79	
LESS IN TRANSIT	119,079.18	
LESS DUE TO HCAD COMM. FEE	25.42	
LESS DUE TO CO TREASURER	6,700.00	
BALANCE	-	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF MISSION, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY 2023 IS CORRECT.

Pablo Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF AUGUST 2023 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
JULY 2022**

COMPARATIVE RATE OF COLLECTIONS

CITY OF MISSION CMS (32)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2021/2022	COLLECTED 2020/2021
2021 TAX ROLL	25,552,721.06	25,201,175.84		459,950.93	811,496.15	96.88%	96.69%
2020 & PRIOR YRS ROLLBACK	2,436,594.87 6,430.91	613,017.95 12,072.16	(21,564.39)	(25,010.27) 11,038.44	1,777,002.26 5,397.19	25.65%	24.24%
TOTALS	27,995,746.84	25,826,265.95	(21,564.39)	445,979.10	2,593,895.60		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JULY 2022

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	110,722.18	- CURRENT
CURRENT YEAR-P&I	14,212.17	
PRIOR YEARS-BASE TAX	29,984.93	- PRIOR
PRIOR YEARS-P&I	14,176.91	
ROLLBACK	539.87	- ROLLBACK
ROLLBACK P&I	161.97	
ATTORNEY FEES	15,845.71	(21,564.39) PURGED
TOTAL COLLECTIONS	185,643.74	(21,564.39)
LESS TRANSFERRED	120,996.04	
LESS IN TRANSIT	58,217.50	
LESS DUE TO HCAD COMM. FEE	49.20	
LESS DUE TO CO TREASURER	6,381.00	
BALANCE	-	

*****AFFIDAVIT*****

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF MISSION, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JULY 2022 IS CORRECT.

Pablo (Paul) Villarreal Jr.

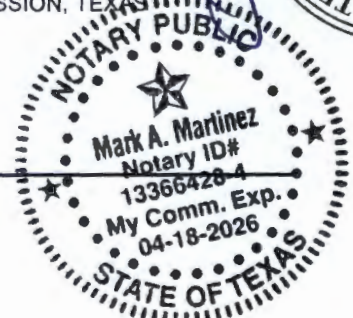
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF AUGUST 2022 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



City of Mission, Texas
Summary of Current Levy Tax Collections
As of July 31, 2023

2022 Tax Levy

	<u>M&O</u>	<u>I&S</u>	<u>Total</u>
Original	\$ 24,862,654.91	\$ 4,048,297.11	\$ 28,910,952.02
Adjustments	93,841.08	15,279.79	109,120.87
Adjusted Levy	<u>\$ 24,956,495.99</u>	<u>\$ 4,063,576.90</u>	<u>\$ 29,020,072.89</u>
Collections as of July 2023	<u>\$ 24,103,871.00</u>	<u>\$ 3,924,747.37</u>	<u>\$ 28,028,618.37</u>
Outstanding as of July 2023	<u>\$ 852,624.99</u>	<u>\$ 138,829.53</u>	<u>\$ 991,454.52</u>
Percentage of 2022 Levy Collected as of July 2023	96.58%	96.58%	96.58%

City of Mission, Texas
Summary of Delinquent Levy Tax Collections
As of July 31, 2023

	M&O	I&S	Total
Original	\$ 1,981,213.09	\$ 436,227.83	\$ 2,417,440.91
Adjustments	(65,621.17)	(14,330.24)	(79,951.41)
Adjusted Levy	<u>\$ 1,915,591.92</u>	<u>\$ 421,897.59</u>	<u>\$ 2,337,489.50</u>
Collections as of July 2023	<u>\$ 438,153.55</u>	<u>\$ 93,136.73</u>	<u>\$ 531,290.28</u>
Outstanding as of July 2023	<u>\$ 1,477,438.37</u>	<u>\$ 328,760.86</u>	<u>\$ 1,806,199.22</u>
Percentage of 2022 Levy Collected as of July 2023	22.87%	22.08%	22.73%

Delinquent Tax Levy Breakdown

Year	Beg O/S	Adjustments	Paid	Ending O/S
2021	708,464.82	(40,134.63)	(270,030.19)	398,300.00
2020	357,078.13	(8,141.96)	(91,066.93)	257,869.24
2019	268,008.17	(2,604.11)	(62,370.14)	203,033.92
2018	167,024.96	(15,452.32)	(29,818.86)	121,753.78
2017	113,951.83	(1,353.68)	(17,178.29)	95,419.86
2016	95,926.05	(713.06)	(10,307.60)	84,905.39
2015	86,555.77	(577.08)	(11,840.26)	74,138.43
2014	73,527.03	(567.39)	(9,353.70)	63,605.94
2013	61,599.97	(24.39)	(5,723.23)	55,852.35
2012	55,263.76	(37.69)	(3,836.19)	51,389.88
2011	53,728.89	(41.79)	(4,444.92)	49,242.18
2010	54,963.69	(45.51)	(2,381.40)	52,536.78
2009	50,115.31	(50.37)	(3,294.90)	46,770.04
2008	47,738.36	(53.71)	(2,314.68)	45,369.97
2007	36,895.24	(165.36)	(2,011.50)	34,718.38
2006	30,170.29	(573.03)	(1,902.07)	27,695.19
2005	25,323.05	(382.64)	(975.16)	23,965.25
2004	23,774.09	(363.82)	(912.36)	22,497.91
2003	16,970.19	(635.81)	(499.73)	15,834.65
2002	16,306.82	(2,582.11)	(395.72)	13,328.99
2001	74,054.49	(5,450.95)	(632.45)	67,971.09
	2,417,440.91	(79,951.41)	(531,290.28)	1,806,199.22

City of Mission, Texas
Combined Property Tax Reconciliation - Receivable Accounts
FY 2022-23
As of September 30, 2023

	01/08-10900 Current Property Tax Receivable	01/08-11000 Delinquent Property Tax Receivable	combined Rollback Tax Receivable	Outstanding Taxes Prior to Allowance	01/08-11100 Allowance for Uncollectable Property tax	01/08-21900 Outstanding Taxes After Allowance	Deferred Property Tax Revenue	Difference
Beginning Balance	-	2,417,440.91	2,677.08	2,420,117.99	1,051,274.01	1,368,843.98	1,374,740.20	(5,896.21)
Auditors Adjustments	-	-	-	-	-	-	-	-
Adjusted Beginning Balance	-	2,417,440.91	2,677.08	2,420,117.99	1,051,274.01	1,368,843.98	1,374,740.20	(5,896.21)
Plus Levy	28,910,952.02	-	-	28,910,952.02	-	28,910,952.02	28,910,952.02	-
Plus Rollback taxes	-	-	18,141.31	18,141.31	-	18,141.31	18,141.31	-
Less Collections	(27,864,844.36)	(531,290.28)	(4,823.19)	(28,400,957.83)	-	(28,400,957.83)	(28,400,957.83)	-
Less Special Inventory	(163,774.01)	-	-	(163,774.01)	-	(163,774.01)	(163,774.01)	-
Adjustments to tax roll	109,120.87	(79,951.41)	-	29,169.46	-	29,169.46	29,169.46	-
Ending Balance	<u>991,454.52</u>	<u>1,806,199.22</u>	<u>15,995.20</u>	<u>2,813,648.94</u>	<u>1,051,274.01</u>	<u>1,762,374.93</u>	<u>1,768,271.15</u>	<u>(5,896.21)</u>
Adjustments to allowance	-	-	-	-	-	-	0.00	-
Adjusted Ending Balance	<u>991,454.52</u>	<u>1,806,199.22</u>	<u>15,995.20</u>	<u>2,813,648.94</u>	<u>1,051,274.01</u>	<u>1,762,374.93</u>	<u>1,768,271.15</u>	<u>(5,896.21)</u>
Accrual for September (prior yr)							55,269.34	(55,269.34)
Posted to G/L at 9/30 (Oct 2021)	-	-	-	-	-	-	-	-
Propose audit adj.	-	-	-	-	-	-	-	-
Reconciled to Tax Office Report	991,454.52	1,806,199.22	15,995.20	2,813,648.94	1,051,274.01	1,762,374.93	1,823,540.49	(61,165.55)

	01/08-10900	01/08-11000	
COLLECTIONS AGAINST RECEIVABLE			
collections up to 9/30/22	27,864,844.36	531,290.28	28,396,134.64
reverse prior year accrual	-	-	-
rollback taxes	-	4,823.19	4,823.19
motor vehicle taxes	163,774.01	-	163,774.01
accrual for Sept-coll in Oct	-	-	-
Total Collections	28,028,618.37	536,113.47	28,564,731.84
RECONCILIATION of RECEIVABLES			
Adjusted balance 9/30/22	-	2,420,117.99	2,420,117.99
Levy	28,910,952.02	-	28,910,952.02
adjustments to tax roll	109,120.87	(79,951.41)	29,169.46
Roll back taxes	-	18,141.31	18,141.31
Total tax collections	(28,028,618.37)	(536,113.47)	(28,564,731.84)
Total outstanding taxes 9/30/23	991,454.52	1,822,194.42	2,813,648.94

0.9658
% collection

0.9864

	01/08-300-31000	01/08-300-31200	
COLLECTIONS -REVENUE ACCOUNTS			
collections up to 9/30/22	27,864,844.36	531,290.28	28,396,134.64
reverse prior year accrual	-	(55,269.34)	(55,269.34)
rollback taxes	-	4,823.19	4,823.19
motor vehicle taxes	163,774.01	-	163,774.01
accrual for Sept-coll in Oct	-	-	-
Total Collections	28,028,618.37	480,844.13	28,509,462.50
	-	-	-
	28,028,618.37	480,844.13	28,509,462.50
	-	-	-
	-	-	-
	28,028,618.37	480,844.13	28,509,462.50

RECONCILIATION:			
rollback tax receivables	15,645.05	-	15,645.05
O/S taxes w/out rollback	975,809.47	1,822,194.42	2,798,003.89
Total outstanding taxes 9/30/23	991,454.52	1,822,194.42	2,813,648.94

**CITY OF MISSION, TEXAS
COMBINED PROPERTY TAX COLLECTIONS, FY 22-23**

MONTH	CURRENT YEAR TAXES			PRIOR YEAR TAXES				TOTAL TAX COLLECTIONS	P & I		COSTS COLLECTED	LESS COMMISS.	Rendition Penalties	TOTAL COLLECTIONS
	General	I & S	Rollback	General	I & S	Rollback	prior yr accrual		General	I & S				
	01/08-300-31000		taxes	01/08-300-31200		taxes			01/08-300-31300		01-21880	01-417-34499	01-300-36150	
October	181,775.15	29,597.79	-	-	-	-	52,681.16	264,054.10	19,362.59	4,250.40	11,294.07	6,381.00	11.78	292,568.38
November	1,578,928.08	257,091.11	-	33,837.10	7,216.43	-	-	1,877,072.72	17,529.84	3,929.14	9,943.38	6,381.00	59.95	1,902,034.13
December	10,683,938.51	1,739,627.17	-	40,224.15	8,478.12	438.67	-	12,472,706.62	13,981.33	2,970.47	8,601.20	7,338.00	106.72	12,490,814.90
January	8,448,130.07	1,375,579.03	-	46,415.24	9,819.53	-	-	9,879,943.87	19,930.33	4,276.86	12,126.69	6,700.00	507.53	9,909,070.22
February	1,601,621.98	260,786.45	-	36,903.05	7,808.87	4,384.52	-	1,911,504.87	51,473.38	9,093.88	8,986.23	6,700.00	194.30	1,974,164.06
March	733,592.44	119,448.34	-	45,976.28	9,643.56	-	-	908,660.62	50,286.13	8,970.65	10,413.48	6,700.00	68.60	971,562.28
April	240,691.10	39,190.93	-	41,237.06	8,832.62	-	-	329,951.71	37,054.99	6,916.07	8,801.30	6,700.00	25.42	375,998.65
May	186,548.04	30,375.07	-	37,647.97	8,050.70	-	-	262,621.78	37,026.66	7,064.29	7,789.31	6,700.00	9.22	307,792.82
June	184,717.68	30,077.00	-	55,925.21	11,855.41	-	-	282,575.30	52,640.65	9,942.66	13,709.91	6,700.00	26.69	352,141.83
July	123,086.66	20,041.76	-	56,660.17	12,077.65	-	-	211,866.24	49,314.71	9,716.16	35,535.28	6,700.00	25.42	299,706.97
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	23,963,029.71	3,901,814.65	-	394,826.23	83,782.89	4,823.19	52,681.16	28,400,957.83	348,600.61	67,130.58	127,200.85	67,000.00	1,035.63	28,875,854.24
VEHICLES	140,841.29	22,932.72	-	-	-	-	-	163,774.01	16,752.33	-	-	-	-	180,526.34
total coll tax office	24,103,871.00	3,924,747.37	-	394,826.23	83,782.89	4,823.19	52,681.16	28,564,731.84	365,352.94	67,130.58	127,200.85	67,000.00	1,035.63	29,056,380.58
Less revenue recognized in prior FY								-						
Total curr yr rev	24,103,871.00	3,924,747.37	-	394,826.23	83,782.89	4,823.19	52,681.16	28,564,731.84						

**TAX COLLECTIONS
FOR THE MONTH OF JULY, 2023**

	01-10900	01-11000	01-10900	01-21900	08-10900	08-11000	08-10900	08-21900							
	M&O				I&S				Total	P & I		Attorney	Less	Rendition	Total
DATE	Current 01-300-31000	Delinquent 01-300-31200	Rollback taxes	Total M&O	Current 08-300-31000	Delinquent 08-300-31200	Rollback taxes	Total I&S	Tax Collections	General 01-300-31300	I & S 08-300-31300	Fees 01-2188	Commission 01-417-34499	Penalty 01-300-36150	Total Collections
07/03/23	1,804.57	480.11		2,284.68	293.83	103.76		397.59	2,682.27	350.96	65.95	219.12	6,700.00		(3,381.70)
07/05/23	5,613.65	1,781.16		7,394.81	914.02	383.05		1,297.07	8,691.88	1,392.64	265.51	515.72			10,865.75
07/06/23	5,859.33	2,116.30		7,975.63	954.05	443.27		1,397.32	9,372.95	1,726.46	321.34	797.38			12,218.13
07/07/23	7,183.73	2,404.87		9,588.60	1,169.68	510.05		1,679.73	11,268.33	2,025.10	372.87	1,318.47			14,984.77
07/10/23	1,853.65	1,644.57		3,498.22	301.82	352.84		654.66	4,152.88	1,093.71	232.32	658.38			6,137.29
07/11/23	309.00	805.98		1,114.98	50.31	166.90		217.21	1,332.19	469.56	94.32	275.72			2,171.79
07/12/23	12,860.97	2,773.70		15,634.67	2,094.11	567.18		2,661.29	18,295.96	3,306.75	576.25	3,172.26			25,351.22
07/13/23	2,644.17	1,318.18		3,962.35	430.54	273.21		703.75	4,666.10	888.61	169.66	697.86			6,422.23
07/14/23	9,009.73	2,390.74		11,400.47	1,467.01	500.86		1,967.87	13,368.34	2,595.05	467.94	2,434.26			18,865.59
07/15/23	(866.52)	(307.18)		(1,173.70)	(141.08)	(65.56)		(206.64)	(1,380.34)	(3.60)	(0.75)	-			(1,384.69)
07/18/23	9,341.02	556.18		9,897.20	1,520.95	121.53		1,642.48	11,539.68	1,851.90	318.51	1,952.94			15,663.03
07/18/23	5,310.25	1,001.53		6,311.78	864.65	225.94		1,090.59	7,402.37	1,442.56	275.74	1,284.62			10,405.29
07/19/23	3,699.65	466.03		4,165.68	602.41	99.60		702.01	4,867.69	803.54	147.54	690.39			6,509.16
07/20/23	2,267.28	4,597.95		6,865.23	369.16	1,130.26		1,499.42	8,364.65	4,986.83	1,211.55	2,179.52			16,742.55
07/21/23	4,949.47	376.75		5,326.22	805.91	78.85		884.76	6,210.98	1,076.33	185.93	1,045.30			8,518.54
07/24/23	9,912.11	6,194.57		16,106.68	1,613.96	1,363.23		2,977.19	19,083.87	5,983.15	1,263.02	4,208.80			30,538.84
07/25/23	4,567.24	2,051.29		6,618.53	743.67	441.88		1,185.55	7,804.08	1,451.89	283.12	1,239.63			10,778.72
07/26/23	6,663.18	6,824.57		13,487.75	1,084.95	1,393.06		2,478.01	15,965.76	4,004.57	769.73	2,913.44			23,653.50
07/27/23	12,175.68	1,495.02		13,670.70	1,982.53	319.86		2,302.39	15,973.09	2,288.35	398.35	2,299.92			20,959.71
07/28/23	5,115.70	1,402.64		6,518.34	832.98	290.75		1,123.73	7,642.07	1,301.27	242.48	982.09			10,167.91
07/31/23	12,812.80	16,285.21		29,098.01	2,086.30	3,377.13		5,463.43	34,561.44	10,279.08	2,054.78	6,649.46		25.42	53,519.34
Total	123,086.66	56,660.17	-	179,746.83	20,041.76	12,077.65	-	32,119.41	211,866.24	49,314.71	9,716.16	35,535.28	6,700.00	25.42	299,706.97
JE#				-				-	-						-
				-				-	-						-
				-				-	-						-
To Record	123,086.66	56,660.17	-	179,746.83	20,041.76	12,077.65	-	32,119.41	211,866.24	49,314.71	9,716.16	35,535.28	6,700.00	25.42	299,706.97

O/S **108,300.46**