

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF MISSION TAXES COLLECTED FOR:  
DECEMBER 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 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	28,910,952.02	14,470,957.81		280,323.78	14,720,317.99	49.57%	52.42%
2021 & PRIOR YRS ROLLBACK	2,417,440.91 2,677.08	142,436.96 438.67		(28,917.47) -	2,246,086.48 2,238.41	5.96% 16.39%	5.99% 36.73%
<b>TOTALS</b>	<b>31,331,070.01</b>	<b>14,613,833.44</b>	<b>-</b>	<b>251,406.31</b>	<b>16,968,642.88</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2022**

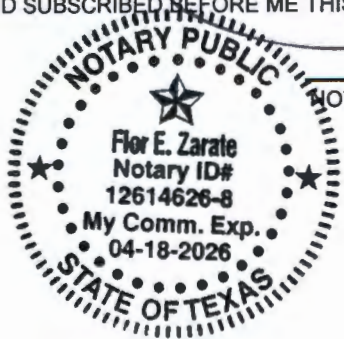
	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	12,423,565.68	234.11 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	48,702.27	194.88 PRIOR
PRIOR YEARS-P&I	16,951.80	
ROLLBACK	438.67	- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	8,601.20	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>12,498,259.62</b>	<b>428.99</b>
LESS TRANSFERRED	10,112,909.42	
LESS IN TRANSIT	2,377,905.48	
LESS DUE TO HCAD COMM. FEE	106.72	
LESS DUE TO CO TREASURER	7,338.00	
<b>BALANCE</b>	<b>-</b>	

\*\*\*\*\*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 DECEMBER 2022 IS CORRECT.

*Pablo Paul Villarreal Jr.*  
\_\_\_\_\_  
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JANUARY 2023 A.D.



*Flor E. Zarate*  
\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF MISSION TAXES COLLECTED FOR:  
DECEMBER 2021**

**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 2020/2021	COLLECTED 2019/2020
2021 TAX ROLL	25,552,721.06	13,671,430.61		527,201.42	12,408,491.87	52.42%	47.66%
2020 & PRIOR YRS ROLLBACK	2,436,594.87 6,430.91	144,862.81 2,362.18		(16,617.48)	2,275,114.58 4,068.73	5.99% 36.73%	6.95% 2.34%
<b>TOTALS</b>	<b>27,995,746.84</b>	<b>13,818,655.60</b>	<b>-</b>	<b>510,583.94</b>	<b>14,687,675.18</b>		

**BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF DECEMBER 2021**

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	11,361,966.17	(41,316.48) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	50,184.30	(2,924.39) PRIOR
PRIOR YEARS-P&I	17,154.89	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	9,450.36	PURGED
<b>TOTAL COLLECTIONS</b>	<b>11,438,755.72</b>	<b>(44,240.87)</b>
LESS TRANSFERRED	3,666,770.88	
LESS IN TRANSIT	7,765,465.03	
LESS DUE TO HCAD COMM. FEE	138.81	
LESS DUE TO CO TREASURER	6,381.00	
<b>BALANCE</b>	<b>-</b>	

\*\*\*\*\*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 DECEMBER 2021 IS CORRECT.

*Pablo (Paul) Villarreal Jr.*  
\_\_\_\_\_  
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 20TH DAY OF JANUARY 2022 A.D.

*Jose E. Jaramillo*  
\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**City of Mission, Texas**  
**Summary of Current Levy Tax Collections**  
**As of December 31, 2022**

**2022 Tax Levy**

	M&O	I&S	Total
Original	\$ 24,862,654.91	\$ 4,048,297.11	\$ 28,910,952.02
Adjustments	241,071.05	39,252.73	280,323.78
Adjusted Levy	<u>\$ 25,103,725.96</u>	<u>\$ 4,087,549.84</u>	<u>\$ 29,191,275.80</u>
Collections as of December 2022	<u>\$ 12,444,641.74</u>	<u>\$ 2,026,316.07</u>	<u>\$ 14,470,957.81</u>
Outstanding as of December 2022	<u>\$ 12,659,084.22</u>	<u>\$ 2,061,233.77</u>	<u>\$ 14,720,317.99</u>
Percentage of 2022 Levy Collected as of December 2022	49.57%	49.57%	49.57%

**City of Mission, Texas**  
**Summary of Delinquent Levy Tax Collections**  
**As of December 31, 2022**

**Tax Levy**

	M&O	I&S	Total
Original	\$ 1,981,213.09	\$ 436,227.83	\$ 2,417,440.91
Adjustments	(23,877.57)	(5,039.90)	(28,917.47)
Adjusted Levy	<u>\$ 1,957,335.52</u>	<u>\$ 431,187.93</u>	<u>\$ 2,388,523.44</u>

Collections as of December 2022	<u>\$ 117,388.57</u>	<u>\$ 25,048.39</u>	<u>\$ 142,436.96</u>
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Outstanding as of December 2022	<u>\$ 1,839,946.95</u>	<u>\$ 406,139.54</u>	<u>\$ 2,246,086.48</u>
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Percentage of 2022 Levy Collected  
as of December 2022

6.00%

5.81%

5.96%

Year	Beg O/S	Adjustments	Paid	Ending O/S
2021	708,464.82	(20,076.42)	(75,985.94)	612,402.46
2020	357,078.13	(4,066.09)	(21,402.99)	331,609.05
2019	268,008.17	(1,869.29)	(16,177.30)	249,961.58
2018	167,024.96	(2,905.67)	(8,085.77)	156,033.52
2017	113,951.83	-	(5,331.11)	108,620.72
2016	95,926.05	-	(2,039.20)	93,886.85
2015	86,555.77	-	(2,118.02)	84,437.75
2014	73,527.03	-	(1,550.29)	71,976.74
2013	61,599.97	-	(946.75)	60,653.22
2012	55,263.76	-	(1,222.60)	54,041.16
2011	53,728.89	-	(1,983.11)	51,745.78
2010	54,963.69	-	(551.43)	54,412.26
2009	50,115.31	-	(973.17)	49,142.14
2008	47,738.36	-	(752.77)	46,985.59
2007	36,895.24	-	(772.04)	36,123.20
2006	30,170.29	-	(1,020.40)	29,149.89
2005	25,323.05	-	(630.43)	24,692.62
2004	23,774.09	-	(501.01)	23,273.08
2003	16,970.19	-	(155.24)	16,814.95
2002	16,306.82	-	(21.33)	16,285.49
2001	74,054.49	-	(216.06)	73,838.43
	<b>2,417,440.91</b>	<b>(28,917.47)</b>	<b>(142,436.96)</b>	<b>2,246,086.48</b>

**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
<b>Beginning Balance</b>	-	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	-	-	-	-	-	-	-	-
<b>Adjusted Beginning Balance</b>	-	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	-	-	-	-	-	-	-	-
Less Collections	(14,470,957.81)	(142,436.96)	(438.67)	(14,613,833.44)	-	(14,613,833.44)	(14,613,833.44)	-
Less Special Inventory	-	-	-	-	-	-	-	-
Adjustments to tax roll	280,323.78	(28,917.47)	-	251,406.31	-	251,406.31	251,406.31	-
<b>Ending Balance</b>	<u>14,720,317.99</u>	<u>2,246,086.48</u>	<u>2,238.41</u>	<u>16,968,642.88</u>	<u>1,051,274.01</u>	<u>15,917,368.87</u>	<u>15,923,265.09</u>	<u>(5,896.21)</u>
<b>Adjustments to allowance</b>	-	-	-	-	-	-	0.00	-
<b>Adjusted Ending Balance</b>	<u>14,720,317.99</u>	<u>2,246,086.48</u>	<u>2,238.41</u>	<u>16,968,642.88</u>	<u>1,051,274.01</u>	<u>15,917,368.87</u>	<u>15,923,265.09</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	<u>14,720,317.99</u>	<u>2,246,086.48</u>	<u>2,238.41</u>	<u>16,968,642.88</u>	<u>1,051,274.01</u>	<u>15,917,368.87</u>	<u>15,978,534.43</u>	<u>(61,165.55)</u>
							15,978,534.43	

	01/08-10900	01/08-11000	
<b>COLLECTIONS AGAINST RECEIVABLE</b>			
collections up to 9/30/22	14,470,957.81	142,436.96	14,613,394.77
reverse prior year accrual	-	-	-
rollback taxes	-	438.67	438.67
motor vehicle taxes	-	-	-
accrual for Sept-coll in Oct	-	-	-
Total Collections	<u>14,470,957.81</u>	<u>142,875.63</u>	<u>14,613,833.44</u>
<b>RECONCILIATION of RECEIVABLES</b>			
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	280,323.78	(28,917.47)	251,406.31
Roll back taxes	-	-	-
Total tax collections	<u>(14,470,957.81)</u>	<u>(142,875.63)</u>	<u>(14,613,833.44)</u>
Total outstanding taxes 9/30/23	<u>14,720,317.99</u>	<u>2,248,324.89</u>	<u>16,968,642.88</u>

0.4957  
% collection  
  
0.5011

	01/08-300-31000	01/08-300-31200	
<b>COLLECTIONS -REVENUE ACCOUNTS</b>			
collections up to 9/30/22	14,470,957.81	142,436.96	14,613,394.77
reverse prior year accrual	-	(55,269.34)	(55,269.34)
rollback taxes	-	438.67	438.67
motor vehicle taxes	-	-	-
accrual for Sept-coll in Oct	-	-	-
Total Collections	<u>14,470,957.81</u>	<u>87,606.29</u>	<u>14,558,564.10</u>
	-	-	-
	14,470,957.81	87,606.29	14,558,564.10
	-	-	-
	-	-	-
	14,470,957.81	87,606.29	14,558,564.10

county of hidalgo  
  
october collections  
**G/L at 9/30/23**  
  
audit adj.  
  
adjusted total

<b>RECONCILIATION:</b>			
<b>rollback tax receivables</b>	1,888.26	-	1,888.26
O/S taxes w/out rollback	<u>14,718,429.73</u>	<u>2,248,324.89</u>	<u>16,966,754.62</u>
Total outstanding taxes 9/30/23	<u>14,720,317.99</u>	<u>2,248,324.89</u>	<u>16,968,642.88</u>

**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 01-21880	LESS COMMISS. 01-417-34499	Rendition Penalties 01-300-36150	TOTAL COLLECTIONS
	General 01/08-300-31000	I & S	Rollback taxes	General 01/08-300-31200	I & S	Rollback taxes	prior yr accrual		General 01/08-300-31300	I & S				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	12,444,641.74	2,026,316.07	-	74,061.25	15,694.55	438.67	52,681.16	14,613,833.44	50,873.76	11,150.01	29,838.65	20,100.00	178.45	14,685,417.41
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
total coll tax office	12,444,641.74	2,026,316.07	-	74,061.25	15,694.55	438.67	52,681.16	14,613,833.44	50,873.76	11,150.01	29,838.65	20,100.00	178.45	14,685,417.41
Less revenue recognized in prior FY								-						
Total curr yr rev	12,444,641.74	2,026,316.07	-	74,061.25	15,694.55	438.67	52,681.16	14,613,833.44						

**TAX COLLECTIONS  
FOR THE MONTH OF DECEMBER, 2022**

01-10900    01-11000    01-10900    01-21900       08-10900    08-11000    08-10900    08-21900

DATE	M&O				I&S				Total Tax Collections	P & I		Attorney	Less	Rendition	Total Collections
	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		General 01-300-31300	I & S 08-300-31300	Fees 01-2188	Commission 01-417-34499	Penalty 01-300-36150	
12/01/22	61,999.31	1,139.40		63,138.71	10,095.23	239.11		10,334.34	73,473.05	345.71	71.69	269.41	6,381.00		67,778.86
12/02/22	68,426.66	4,783.82		73,210.48	11,141.60	1,015.41		12,157.01	85,367.49	1,570.56	338.67	1,031.74			88,308.46
12/05/22	100,325.63	1,146.03		101,471.66	16,335.68	244.36		16,580.04	118,051.70	364.33	79.89	213.86			118,709.78
12/06/22	85,418.37	148.58		85,566.95	13,908.46	32.01		13,940.47	99,507.42	26.07	5.62	23.58			99,562.69
12/07/22	72,751.94	1,338.41		74,090.35	11,846.04	275.28		12,121.32	86,211.67	661.24	135.26	361.53			87,369.70
12/08/22	257,510.38	(258.27)		257,252.11	41,929.39	(39.34)		41,890.05	299,142.16	(342.98)	(63.47)	(226.35)			298,509.36
12/09/22	60,007.32	72.50		60,079.82	9,770.81	15.33		9,786.14	69,865.96	40.70	9.16	11.07			69,926.89
12/12/22	118,939.94	69.83		119,009.77	19,366.60	14.30		19,380.90	138,390.67	33.79	7.15	14.97			138,446.58
12/13/22	90,839.81	1,447.51		92,287.32	14,791.06	319.07		15,110.13	107,397.45	850.87	197.15	386.81			108,832.28
12/14/22	797,415.35	3,009.22		800,424.57	129,840.30	620.16		130,460.46	930,885.03	1,116.42	230.45	593.11			932,825.01
12/15/22	199,937.63	971.74		200,909.37	32,555.06	198.21		32,753.27	233,662.64	335.74	68.38	236.11			234,302.87
12/16/22	124,820.66	2,296.80		127,117.46	20,324.07	489.27		20,813.34	147,930.80	594.80	125.80	526.00			149,177.40
12/19/22	84,536.33	3,837.53		88,373.86	13,764.79	824.37		14,589.16	102,963.02	1,121.49	250.53	760.06	957.00		104,138.10
12/20/22	6,393,775.21	1,795.61		6,395,570.82	1,041,075.44	365.51		1,041,440.95	7,437,011.77	511.42	103.22	344.46			7,437,970.87
12/21/22	151,655.90	416.27		152,072.17	24,693.41	87.88		24,781.29	176,853.46	99.33	20.94	76.84			177,050.57
12/22/22	107,913.34	401.12		108,314.46	17,571.14	90.98		17,662.12	125,976.58	153.90	39.07	102.74			126,272.29
12/27/22	973,390.75	8,744.74		982,135.49	158,493.66	1,810.16		160,303.82	1,142,439.31	3,853.96	785.82	2,181.71			1,149,260.80
12/28/22	240,967.20	1,069.35		242,036.55	39,235.78	222.33		39,458.11	281,494.66	622.71	131.96	277.92			282,527.25
12/29/22	693,306.78	7,793.96	362.91	701,463.65	112,888.65	1,653.72	75.76	114,618.13	816,081.78	2,021.27	433.18	1,415.63		106.72	819,845.14
Total	10,683,938.51	40,224.15	362.91	10,724,525.57	1,739,627.17	8,478.12	75.76	1,748,181.05	12,472,706.62	13,981.33	2,970.47	8,601.20	7,338.00	106.72	12,490,814.90
JE#				-				-	-						-
				-				-	-						-
				-				-	-						-
				-				-	-						-
To rec'd	10,683,938.51	40,224.15	362.91	10,724,525.57	1,739,627.17	8,478.12	75.76	1,748,181.05	12,472,706.62	13,981.33	2,970.47	8,601.20	7,338.00	106.72	12,490,814.90

O/S **2,377,905.48**