

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF MISSION TAXES COLLECTED FOR:  
NOVEMBER 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	2,047,392.13		280,089.67	27,143,649.56	7.01%	8.84%
2021 & PRIOR YRS ROLLBACK	2,417,440.91 2,677.08	93,734.69 -		(29,112.35) -	2,294,593.87 2,677.08	3.92% 0.00%	3.91% 36.73%
<b>TOTALS</b>	<b>31,331,070.01</b>	<b>2,141,126.82</b>	<b>-</b>	<b>250,977.32</b>	<b>29,440,920.51</b>		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	1,836,019.19	(30,155.24) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	41,053.53	(12,079.54) PRIOR
PRIOR YEARS-P&I	21,458.98	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	9,943.38	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>1,908,475.08</b>	<b>(42,234.78)</b>
LESS TRANSFERRED	1,279,597.45	
LESS IN TRANSIT	622,436.68	
LESS DUE TO HCAD COMM. FEE	59.95	
LESS DUE TO CO TREASURER	6,381.00	
<b>BALANCE</b>	<b>-</b>	

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

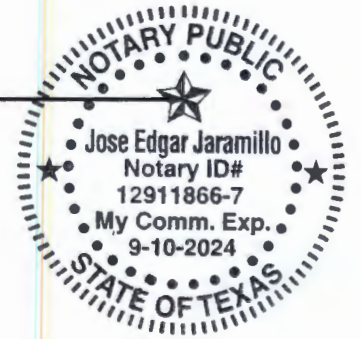
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF MISSION, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2022 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 12TH DAY OF DECEMBER 2022 A.D.

*Jose Edgar Jaramillo*  
\_\_\_\_\_  
NOTARY-PUBLIC, HIDALGO COUNTY, TEXAS



*MSB*

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF MISSION TAXES COLLECTED FOR:  
NOVEMBER 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	2,309,464.44		568,517.90	23,811,774.52	8.84%	7.69%
2020 & PRIOR YRS ROLLBACK	2,436,594.87 6,430.91	94,678.51 2,362.18		(13,693.09)	2,328,223.27 4,068.73	3.91% 36.73%	4.94% 1.17%
<b>TOTALS</b>	<b>27,995,746.84</b>	<b>2,406,505.13</b>	<b>-</b>	<b>554,824.81</b>	<b>26,144,066.52</b>		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,089,182.66	(14,647.25) CURRENT
CURRENT YEAR-P&I		
PRIOR YEARS-BASE TAX	39,409.17	(1,492.98) PRIOR
PRIOR YEARS-P&I	16,989.53	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	7,677.88	PURGED
<b>TOTAL COLLECTIONS</b>	<b>2,153,259.24</b>	<b>(16,140.23)</b>
LESS TRANSFERRED	1,328,581.82	
LESS IN TRANSIT	818,242.83	
LESS DUE TO HCAD COMM. FEE	53.59	
LESS DUE TO CO TREASURER	6,381.00	
<b>BALANCE</b>	<b>-</b>	

\*\*\*\*\*AFFIDAVIT\*\*\*\*\*

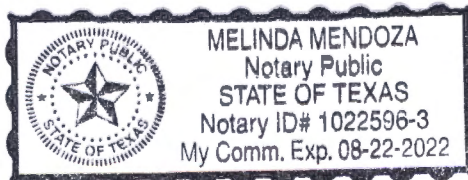
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF MISSION, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2021 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF DECEMBER 2021 A.D.

*Melinda Mendoza*  
\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**City of Mission, Texas**  
**Summary of Current Levy Tax Collections**  
**As of November 30, 2022**

**2022 Tax Levy**

	<u>M&amp;O</u>	<u>I&amp;S</u>	<u>Total</u>
Original	\$ 24,862,654.91	\$ 4,048,297.11	\$ 28,910,952.02
Adjustments	240,869.72	39,219.95	280,089.67
Adjusted Levy	<u>\$ 25,103,524.63</u>	<u>\$ 4,087,517.06</u>	<u>\$ 29,191,041.69</u>
Collections as of November 2022	<u>\$ 1,760,703.23</u>	<u>\$ 286,688.90</u>	<u>\$ 2,047,392.13</u>
Outstanding as of November 2022	<u>\$ 23,342,821.40</u>	<u>\$ 3,800,828.16</u>	<u>\$ 27,143,649.56</u>
Percentage of 2022 Levy Collected as of November 2022	7.01%	7.01%	7.01%

**City of Mission, Texas**  
**Summary of Delinquent Levy Tax Collections**  
**As of November 30, 2022**

**Tax Levy**

	M&O	I&S	Total
Original	\$ 1,981,213.09	\$ 436,227.83	\$ 2,417,440.91
Adjustments	(24,037.88)	(5,074.47)	(29,112.35)
Adjusted Levy	<u>\$ 1,957,175.21</u>	<u>\$ 431,153.36</u>	<u>\$ 2,388,328.56</u>

Collections as of November 2022	<u>\$ 77,164.42</u>	<u>\$ 16,570.27</u>	<u>\$ 93,734.69</u>
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Outstanding as of November 2022	<u>\$ 1,880,010.79</u>	<u>\$ 414,583.09</u>	<u>\$ 2,294,593.87</u>
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Percentage of 2022 Levy Collected

as of November 2022 3.94% 3.84% 3.92%

Year	Beg O/S	Adjustments	Paid	Ending O/S
2021	708,464.82	(20,271.30)	(51,304.14)	636,889.38
2020	357,078.13	(4,066.09)	(13,292.51)	339,719.53
2019	268,008.17	(1,869.29)	(8,018.23)	258,120.65
2018	167,024.96	(2,905.67)	(4,838.46)	159,280.83
2017	113,951.83	-	(2,805.00)	111,146.83
2016	95,926.05	-	(1,728.84)	94,197.21
2015	86,555.77	-	(1,838.84)	84,716.93
2014	73,527.03	-	(1,383.24)	72,143.79
2013	61,599.97	-	(707.90)	60,892.07
2012	55,263.76	-	(921.72)	54,342.04
2011	53,728.89	-	(1,886.79)	51,842.10
2010	54,963.69	-	(512.91)	54,450.78
2009	50,115.31	-	(790.13)	49,325.18
2008	47,738.36	-	(571.77)	47,166.59
2007	36,895.24	-	(619.17)	36,276.07
2006	30,170.29	-	(1,016.71)	29,153.58
2005	25,323.05	-	(630.43)	24,692.62
2004	23,774.09	-	(501.01)	23,273.08
2003	16,970.19	-	(129.50)	16,840.69
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>(29,112.35)</b>	<b>(93,734.69)</b>	<b>2,294,593.87</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	(2,047,392.13)	(93,734.69)	-	(2,141,126.82)	-	(2,141,126.82)	(2,141,126.82)	-
Less Special Inventory	-	-	-	-	-	-	-	-
Adjustments to tax roll	280,089.67	(29,112.35)	-	250,977.32	-	250,977.32	250,977.32	-
<b>Ending Balance</b>	<u>27,143,649.56</u>	<u>2,294,593.87</u>	<u>2,677.08</u>	<u>29,440,920.51</u>	<u>1,051,274.01</u>	<u>28,389,646.50</u>	<u>28,395,542.72</u>	<u>(5,896.21)</u>
<b>Adjustments to allowance</b>	-	-	-	-	-	-	0.00	-
<b>Adjusted Ending Balance</b>	<u>27,143,649.56</u>	<u>2,294,593.87</u>	<u>2,677.08</u>	<u>29,440,920.51</u>	<u>1,051,274.01</u>	<u>28,389,646.50</u>	<u>28,395,542.72</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>27,143,649.56</u>	<u>2,294,593.87</u>	<u>2,677.08</u>	<u>29,440,920.51</u>	<u>1,051,274.01</u>	<u>28,389,646.50</u>	<u>28,450,812.06</u>	<u>(61,165.55)</u>
							28,450,812.06	

	01/08-10900	01/08-11000	
<b>COLLECTIONS AGAINST RECEIVABLE</b>			
collections up to 9/30/22	2,047,392.13	93,734.69	2,141,126.82
reverse prior year accrual	-	-	-
rollback taxes	-	-	-
motor vehicle taxes	-	-	-
accrual for Sept-coll in Oct	-	-	-
Total Collections	<u>2,047,392.13</u>	<u>93,734.69</u>	<u>2,141,126.82</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	280,089.67	(29,112.35)	250,977.32
Roll back taxes	-	-	-
Total tax collections	<u>(2,047,392.13)</u>	<u>(93,734.69)</u>	<u>(2,141,126.82)</u>
Total outstanding taxes 9/30/23	<u>27,143,649.56</u>	<u>2,297,270.95</u>	<u>29,440,920.51</u>

0.0701  
% collection  
  
0.0734

	01/08-300-31000	01/08-300-31200	
<b>COLLECTIONS -REVENUE ACCOUNTS</b>			
	2,047,392.13	93,734.69	2,141,126.82
	-	(55,269.34)	(55,269.34)
	-	-	-
	-	-	-
	-	-	-
	2,047,392.13	38,465.35	2,085,857.48
	-	-	-
	2,047,392.13	38,465.35	2,085,857.48
	-	-	-
	2,047,392.13	38,465.35	2,085,857.48

<b>RECONCILIATION:</b>			
rollback tax receivables	2,326.93	-	2,326.93
O/S taxes w/out rollback	27,141,322.63	2,297,270.95	29,438,593.58
Total outstanding taxes 9/30/23	<u>27,143,649.56</u>	<u>2,297,270.95</u>	<u>29,440,920.51</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	LESS COMMISS.	Rendition Penalties	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	1,760,703.23	286,688.90	-	33,837.10	7,216.43	-	52,681.16	2,141,126.82	36,892.43	8,179.54	21,237.45	12,762.00	71.73	2,194,602.51
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
total coll tax office	1,760,703.23	286,688.90	-	33,837.10	7,216.43	-	52,681.16	2,141,126.82	36,892.43	8,179.54	21,237.45	12,762.00	71.73	2,194,602.51
Less revenue recognized in prior FY								-						
Total curr yr rev	1,760,703.23	286,688.90	-	33,837.10	7,216.43	-	52,681.16	2,141,126.82						

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

	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	Delinquent	Rollback	Total	Current	Delinquent	Rollback	Total	Tax	General	I & S	Fees	Commission	Penalty	Collections
	01-300-31000	01-300-31200	taxes	M&O	08-300-31000	08-300-31200	taxes	I&S	Collections	01-300-31300	08-300-31300	01-2188	01-417-34499	01-300-36150	Collections
11/01/22	44,272.79	1,347.50		45,620.29	7,208.79	274.52		7,483.31	53,103.60	553.74	112.16	326.29	6,381.00		47,714.79
11/02/22	54,807.85	781.03		55,588.88	8,924.18	164.35		9,088.53	64,677.41	211.74	44.08	180.15			65,113.38
11/03/22	80,865.66	970.00		81,835.66	13,167.05	209.31		13,376.36	95,212.02	270.80	59.56	210.28			95,752.66
11/04/22	49,966.79	7,214.00		57,180.79	8,135.87	1,626.62		9,762.49	66,943.28	6,384.98	1,542.18	2,282.04			77,152.48
11/07/22	68,381.80	2,192.44		70,574.24	11,134.31	459.54		11,593.85	82,168.09	975.07	207.21	575.12			83,925.49
11/08/22	76,104.68	2,280.83		78,385.51	12,391.88	482.37		12,874.25	91,259.76	688.39	143.12	512.05			92,603.32
11/09/22	27,950.78	438.37		28,389.15	4,551.10	90.62		4,641.72	33,030.87	121.59	24.52	75.94			33,252.92
11/10/22	192,096.85	2,337.38		194,434.23	31,278.50	493.59		31,772.09	226,206.32	665.76	141.16	539.52			227,552.76
11/12/22	(45.57)	(9,807.97)		(9,853.54)	(7.42)	(2,111.26)		(2,118.68)	(11,972.22)	(72.20)	(14.66)	(49.27)			(12,108.35)
11/14/22	70,760.25	1,985.62		72,745.87	11,521.66	421.99		11,943.65	84,689.52	582.67	122.28	466.54			85,861.01
11/15/22	87,984.11	1,605.40		89,589.51	14,326.12	346.20		14,672.32	104,261.83	353.21	76.16	357.14			105,048.34
11/16/22	61,076.18	3,574.07		64,650.25	9,944.79	762.78		10,707.57	75,357.82	869.16	184.65	801.45			77,213.08
11/17/22	140,295.82	2,296.96		142,592.78	22,843.77	490.04		23,333.81	165,926.59	549.96	116.69	517.47			167,110.71
11/18/22	50,434.91	2,995.98		53,430.89	8,212.12	638.08		8,850.20	62,281.09	721.22	152.87	619.97			63,775.15
11/21/22	57,927.19	629.61		58,556.80	9,432.12	153.55		9,585.67	68,142.47	951.76	239.33	296.15			69,629.71
11/22/22	37,937.66	1,970.95		39,908.61	6,177.25	397.50		6,574.75	46,483.36	900.25	176.71	514.38			48,074.70
11/23/22	53,389.40	3,249.84		56,639.24	8,693.24	669.04		9,362.28	66,001.52	730.24	151.24	302.16			67,185.16
11/28/22	87,568.19	1,409.75		88,977.94	14,258.42	299.60		14,558.02	103,535.96	474.65	102.70	330.06			104,443.37
11/29/22	196,855.46	3,118.01		199,973.47	32,053.31	646.31		32,699.62	232,673.09	664.34	135.53	360.71			233,833.67
11/30/22	140,297.28	3,247.33		143,544.61	22,844.05	701.68		23,545.73	167,090.34	932.51	211.65	725.23		59.95	168,899.78
<b>Total</b>	<b>1,578,928.08</b>	<b>33,837.10</b>	<b>-</b>	<b>1,612,765.18</b>	<b>257,091.11</b>	<b>7,216.43</b>	<b>-</b>	<b>264,307.54</b>	<b>1,877,072.72</b>	<b>17,529.84</b>	<b>3,929.14</b>	<b>9,943.38</b>	<b>6,381.00</b>	<b>59.95</b>	<b>1,902,034.13</b>
JE#				-				-	-						-
				-				-	-						-
				-				-	-						-
Need to recd	1,578,928.08	33,837.10	-	1,612,765.18	257,091.11	7,216.43	-	264,307.54	1,877,072.72	17,529.84	3,929.14	9,943.38	6,381.00	59.95	1,902,034.13

**O/S 574,361.98**