

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
NOVEMBER 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 2023/2024 | COLLECTED 2022/2023 |
|-----------------------------|----------------------|----------------------|----------------------------|-------------------|----------------------|----------------------|------------------------|
| 2023 TAX ROLL | 32,462,336.25 | 1,639,540.68 | - | - | 30,822,795.57 | 5.05% | 7.01% |
| 2022 & PRIOR YRS | 2,398,215.37 | 178,673.42 | - | - | 2,219,541.95 | 7.45% | 3.92% |
| ROLLBACK | 14,109.88 | 353.09 | - | 130.35 | 13,887.14 | 2.48% | 0.00% |
| TOTALS | 34,874,661.50 | 1,818,567.19 | - | 130.35 | 33,056,224.66 | | |

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

| | CITY OF MISSION | MONTHLY MODIFICATIONS |
|----------------------------|-----------------|--------------------------|
| CURRENT YEAR-BASE TAX | 1,584,942.71 | - CURRENT |
| CURRENT YEAR-P&I | - | |
| PRIOR YEARS-BASE TAX | 82,729.64 | - PRIOR |
| PRIOR YEARS-P&I | 32,926.92 | |
| ROLLBACK | - | - ROLLBACK |
| ROLLBACK P&I | - | |
| ATTORNEY FEES | 16,179.63 | - PURGED |
| TOTAL COLLECTIONS | 1,716,778.90 | - |
| LESS TRANSFERRED | 1,028,117.44 | |
| LESS IN TRANSIT | 681,883.76 | |
| LESS DUE TO HCAD COMM. FEE | 77.70 | |
| LESS DUE TO CO TREASURER | 6,700.00 | |
| BALANCE | - | |

*****AFFIDAVIT*****

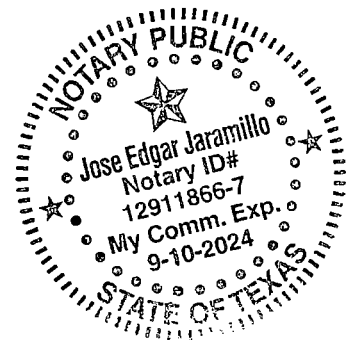
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF MISSION, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF NOVEMBER 2023 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF DECEMBER 2023 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**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% |
| TOTALS | 31,331,070.01 | 2,141,126.82 | - | 250,977.32 | 29,440,920.51 | | |

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 |
| TOTAL COLLECTIONS | 1,908,475.08 | (42,234.78) |
| 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 | |
| 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 NOVEMBER 2022 IS CORRECT.

Pablo (Paul) Villarreal Jr.

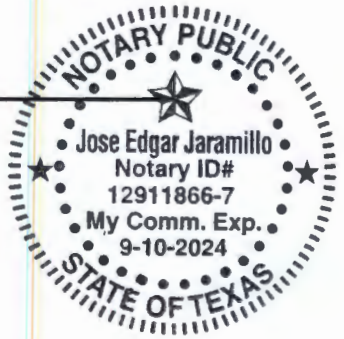
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



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

Jose Edgar Jaramillo

NOTARY-PUBLIC, HIDALGO COUNTY, TEXAS



City of Mission, Texas
Summary of Current Levy Tax Collections
As of November 30, 2023

2023 Tax Levy

| | <u>M&O</u> | <u>I&S</u> | <u>Total</u> |
|--|-------------------------|------------------------|-------------------------|
| Original | \$ 27,656,975.25 | \$ 4,805,361.00 | \$ 32,462,336.25 |
| Adjustments | - | - | - |
| Adjusted Levy | <u>\$ 27,656,975.25</u> | <u>\$ 4,805,361.00</u> | <u>\$ 32,462,336.25</u> |
| | | | |
| Collections as of November 2023 | <u>\$ 1,396,841.37</u> | <u>\$ 242,699.31</u> | <u>\$ 1,639,540.68</u> |
| | | | |
| Outstanding as of November 2023 | <u>\$ 26,260,133.88</u> | <u>\$ 4,562,661.69</u> | <u>\$ 30,822,795.57</u> |
| | | | |
| Percentage of 2023 Levy Collected as of November 2023 | 5.05% | 5.05% | 5.05% |

City of Mission, Texas

Summary of Delinquent Levy Tax Collections

As of November 30, 2023

2023 Tax Levy

| | M&O | I&S | Total |
|--|-----------------|---------------|-----------------|
| Original | \$ 1,992,929.59 | \$ 405,285.78 | \$ 2,398,215.37 |
| Adjustments | - | - | - |
| Adjusted Levy | \$ 1,992,929.59 | \$ 405,285.78 | \$ 2,398,215.37 |
| | | | |
| Collections as of November 2023 | \$ 151,133.40 | \$ 27,540.02 | \$ 178,673.42 |
| | | | |
| Outstanding as of November 2023 | \$ 1,841,796.19 | \$ 377,745.76 | \$ 2,219,541.95 |
| | | | |
| Percentage of 2023 Levy Collected as of November 2023 | 7.58% | 6.80% | 7.45% |

Delinquent Tax Levy Breakdown

| Year | Beg O/S | Adjustments | Paid | Ending O/S |
|------|---------------------|-------------|---------------------|---------------------|
| 2022 | 780,511.56 | - | (101,661.76) | 678,849.80 |
| 2021 | 329,484.88 | - | (31,001.17) | 298,483.71 |
| 2020 | 206,287.95 | - | (12,737.17) | 193,550.78 |
| 2019 | 162,056.20 | - | (9,355.46) | 152,700.74 |
| 2018 | 115,264.56 | - | (7,746.98) | 107,517.58 |
| 2017 | 90,066.99 | - | (4,989.19) | 85,077.80 |
| 2016 | 82,152.48 | - | (3,406.82) | 78,745.66 |
| 2015 | 71,802.84 | - | (1,587.95) | 70,214.89 |
| 2014 | 62,042.60 | - | (797.28) | 61,245.32 |
| 2013 | 54,131.18 | - | (871.04) | 53,260.14 |
| 2012 | 49,778.98 | - | (754.69) | 49,024.29 |
| 2011 | 47,725.56 | - | (567.74) | 47,157.82 |
| 2010 | 51,136.66 | - | (1,227.78) | 49,908.88 |
| 2009 | 46,178.50 | - | (774.22) | 45,404.28 |
| 2008 | 44,800.21 | - | (342.56) | 44,457.65 |
| 2007 | 34,212.77 | - | (371.04) | 33,841.73 |
| 2006 | 27,409.21 | - | (480.57) | 26,928.64 |
| 2005 | 23,815.19 | - | - | 23,815.19 |
| 2004 | 22,399.16 | - | - | 22,399.16 |
| 2003 | 15,657.81 | - | - | 15,657.81 |
| 2002 | 81,300.08 | - | - | 81,300.08 |
| | 2,398,215.37 | - | (178,673.42) | 2,219,541.95 |

City of Mission, Texas
Combined Property Tax Reconciliation - Receivable Accounts
FY 2023-24

As of September 30, 2024

| | 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 | - | 2,398,215.37 | 14,109.88 | 2,412,325.25 | 1,051,274.01 | 1,361,051.24 | 1,284,291.37 | 76,759.88 |
| Auditors Adjustments | - | - | - | - | - | - | - | - |
| Adjusted Beginning Balance | - | 2,398,215.37 | 14,109.88 | 2,412,325.25 | 1,051,274.01 | 1,361,051.24 | 1,284,291.37 | 76,759.88 |
| Plus Levy | 32,462,336.25 | - | - | 32,462,336.25 | - | 32,462,336.25 | 32,462,336.25 | - |
| Plus Rollback taxes | - | - | 130.35 | 130.35 | - | 130.35 | 130.35 | - |
| Less Collections | (1,639,540.68) | (178,673.42) | (353.09) | (1,818,567.19) | - | (1,818,567.19) | (1,818,567.19) | - |
| Less Special Inventory | - | - | - | - | - | - | - | - |
| Adjustments to tax roll | - | - | - | - | - | - | - | - |
| Ending Balance | <u>30,822,795.57</u> | <u>2,219,541.95</u> | <u>13,887.14</u> | <u>33,056,224.66</u> | <u>1,051,274.01</u> | <u>32,004,950.65</u> | <u>31,928,190.78</u> | <u>76,759.88</u> |
| Adjustments to allowance | - | - | - | - | - | - | 0.00 | - |
| Adjusted Ending Balance | <u>30,822,795.57</u> | <u>2,219,541.95</u> | <u>13,887.14</u> | <u>33,056,224.66</u> | <u>1,051,274.01</u> | <u>32,004,950.65</u> | <u>31,928,190.78</u> | <u>76,759.88</u> |
| Accrual for September (prior yr) | | | | | | | 52,681.16 | (52,681.16) |
| Posted to G/L at 9/30 (Oct 2024) | - | - | - | - | - | - | - | - |
| Propose audit adj. | - | - | - | - | - | - | - | - |
| Reconciled to Tax Office Report | <u>30,822,795.57</u> | <u>2,219,541.95</u> | <u>13,887.14</u> | <u>33,056,224.66</u> | <u>1,051,274.01</u> | <u>32,004,950.65</u> | <u>31,980,871.94</u> | <u>24,078.72</u> |

| | 01/08-10900 | 01/08-11000 | |
|---------------------------------------|-----------------------|---------------------|-----------------------|
| COLLECTIONS AGAINST RECEIVABLE | | | |
| collections up to 9/30/23 | 1,639,540.68 | 178,673.42 | 1,818,214.10 |
| reverse prior year accrual | - | - | - |
| rollback taxes | - | 353.09 | 353.09 |
| motor vehicle taxes | - | - | - |
| accrual for Sept-coll in Oct | - | - | - |
| Total Collections | <u>1,639,540.68</u> | <u>179,026.51</u> | <u>1,818,567.19</u> |
| RECONCILIATION of RECEIVABLES | | | |
| Adjusted balance 9/30/23 | - | 2,412,325.25 | 2,412,325.25 |
| Levy | 32,462,336.25 | - | 32,462,336.25 |
| adjustments to tax roll | - | - | - |
| Roll back taxes | - | 130.35 | 130.35 |
| Total tax collections | <u>(1,639,540.68)</u> | <u>(179,026.51)</u> | <u>(1,818,567.19)</u> |
| Total outstanding taxes 9/30/24 | <u>30,822,795.57</u> | <u>2,233,429.09</u> | <u>33,056,224.66</u> |

0.0505
% collection

0.0560

| | 01/08-300-31000 | 01/08-300-31200 | |
|--------------------------------------|---------------------|-------------------|---------------------|
| COLLECTIONS -REVENUE ACCOUNTS | | | |
| | 1,639,540.68 | 178,673.42 | 1,818,214.10 |
| | - | (52,681.16) | (52,681.16) |
| | - | 353.09 | 353.09 |
| | - | - | - |
| | - | - | - |
| | <u>1,639,540.68</u> | <u>126,345.35</u> | <u>1,765,886.03</u> |
| | - | - | - |
| | <u>1,639,540.68</u> | <u>126,345.35</u> | <u>1,765,886.03</u> |
| | - | - | - |
| | - | - | - |
| | <u>1,639,540.68</u> | <u>126,345.35</u> | <u>1,765,886.03</u> |

| | | | |
|---------------------------------|----------------------|---------------------|----------------------|
| RECONCILIATION: | | | |
| rollback tax receivables | 11,762.33 | - | 11,762.33 |
| O/S taxes w/out rollback | 30,811,033.24 | 2,233,429.09 | 33,044,462.33 |
| Total outstanding taxes 9/30/24 | <u>30,822,795.57</u> | <u>2,233,429.09</u> | <u>33,056,224.66</u> |

**CITY OF MISSION, TEXAS
COMBINED PROPERTY TAX COLLECTIONS, FY 23-24**

| 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 | 46,515.89 | 8,082.08 | - | - | - | 353.09 | 95,943.78 | 150,894.84 | 26,603.58 | 5,026.47 | 17,873.59 | 6,700.00 | 41.09 | 193,657.39 |
| November | 1,350,325.48 | 234,617.23 | - | 69,900.37 | 12,829.27 | - | - | 1,667,672.35 | 27,391.76 | 5,535.16 | 16,179.63 | 6,700.00 | 77.70 | 1,710,001.20 |
| December | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| July | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| August | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Collections | 1,396,841.37 | 242,699.31 | - | 69,900.37 | 12,829.27 | 353.09 | 95,943.78 | 1,818,567.19 | 53,995.34 | 10,561.63 | 34,053.22 | 13,400.00 | 118.79 | 1,903,658.59 |
| VEHICLES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| total coll tax office | 1,396,841.37 | 242,699.31 | - | 69,900.37 | 12,829.27 | 353.09 | 95,943.78 | 1,818,567.19 | 53,995.34 | 10,561.63 | 34,053.22 | 13,400.00 | 118.79 | 1,903,658.59 |
| Less revenue recognized in prior FY | | | | | | | | - | | | | | | |
| Total curr yr rev | 1,396,841.37 | 242,699.31 | - | 69,900.37 | 12,829.27 | 353.09 | 95,943.78 | 1,818,567.19 | | | | | | |

**TAX COLLECTIONS
FOR THE MONTH OF NOVEMBER, 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 | 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 |
| 11/01/23 | 2,167.78 | 1,532.16 | | 3,699.94 | 376.64 | 263.15 | | 639.79 | 4,339.73 | 344.59 | 61.22 | 300.78 | | | 5,046.32 |
| 11/02/23 | 15,095.62 | 896.72 | | 15,992.34 | 2,622.83 | 152.71 | | 2,775.54 | 18,767.88 | 327.45 | 55.53 | 191.40 | | | 19,342.26 |
| 11/03/23 | 26,704.45 | 1,464.09 | | 28,168.54 | 4,639.86 | 258.47 | | 4,898.33 | 33,066.87 | 383.39 | 70.59 | 304.23 | | | 33,825.08 |
| 11/06/23 | 79,112.46 | 2,247.88 | | 81,360.34 | 13,745.69 | 432.99 | | 14,178.68 | 95,539.02 | 919.37 | 198.74 | 397.58 | | | 97,054.71 |
| 11/07/23 | 59,895.14 | 5,940.37 | | 65,835.51 | 10,406.61 | 1,156.52 | | 11,563.13 | 77,398.64 | 2,459.97 | 502.37 | 1,504.89 | | | 81,865.87 |
| 11/08/23 | 76,682.09 | 5,819.96 | | 82,502.05 | 13,323.43 | 995.94 | | 14,319.37 | 96,821.42 | 1,583.39 | 290.50 | 1,259.20 | 6,700.00 | | 93,254.51 |
| 11/09/23 | 50,795.87 | 2,262.50 | | 53,058.37 | 8,825.72 | 423.57 | | 9,249.29 | 62,307.66 | 472.13 | 90.09 | 343.04 | | | 63,212.92 |
| 11/13/23 | 72,847.44 | 4,884.45 | | 77,731.89 | 12,657.16 | 880.44 | | 13,537.60 | 91,269.49 | 1,332.78 | 248.38 | 966.20 | | | 93,816.85 |
| 11/14/23 | 64,872.66 | 4,266.99 | | 69,139.65 | 11,271.57 | 732.00 | | 12,003.57 | 81,143.22 | 1,385.14 | 243.57 | 936.74 | | | 83,708.67 |
| 11/15/23 | 115,753.72 | 843.29 | | 116,597.01 | 20,111.99 | 155.99 | | 20,267.98 | 136,864.99 | 262.13 | 51.08 | 168.36 | | | 137,346.56 |
| 11/16/23 | 91,394.63 | 5,569.27 | | 96,963.90 | 15,879.70 | 992.44 | | 16,872.14 | 113,836.04 | 1,722.32 | 334.61 | 1,174.99 | | | 117,067.96 |
| 11/17/23 | 89,902.98 | 2,221.06 | | 92,124.04 | 15,620.56 | 437.24 | | 16,057.80 | 108,181.84 | 797.93 | 160.50 | 538.57 | | | 109,678.84 |
| 11/20/23 | 62,328.68 | 7,931.90 | | 70,260.58 | 10,829.54 | 1,610.99 | | 12,440.53 | 82,701.11 | 6,242.91 | 1,422.91 | 2,529.96 | | | 92,896.89 |
| 11/21/23 | 63,616.38 | 5,867.40 | | 69,483.78 | 11,053.26 | 1,017.02 | | 12,070.28 | 81,554.06 | 1,573.15 | 284.53 | 1,222.58 | | | 84,634.32 |
| 11/22/23 | 90,220.26 | 3,964.31 | | 94,184.57 | 15,675.67 | 778.11 | | 16,453.78 | 110,638.35 | 2,367.57 | 521.00 | 1,075.31 | | | 114,602.23 |
| 11/27/23 | 140,916.24 | 1,922.23 | | 142,838.47 | 24,483.94 | 354.22 | | 24,838.16 | 167,676.63 | 888.82 | 181.30 | 473.94 | | | 169,220.69 |
| 11/28/23 | 62,620.63 | 1,214.77 | | 63,835.40 | 10,880.24 | 244.34 | | 11,124.58 | 74,959.98 | 556.72 | 119.97 | 231.07 | | | 75,867.74 |
| 11/29/23 | 52,785.97 | 2,166.74 | | 54,952.71 | 9,171.51 | 379.80 | | 9,551.31 | 64,504.02 | 640.51 | 118.67 | 464.77 | | | 65,727.97 |
| 11/30/23 | 132,612.48 | 8,884.28 | | 141,496.76 | 23,041.31 | 1,563.33 | | 24,604.64 | 166,101.40 | 3,131.49 | 579.60 | 2,096.02 | | 77.70 | 171,830.81 |
| Total | 1,350,325.48 | 69,900.37 | - | 1,420,225.85 | 234,617.23 | 12,829.27 | - | 247,446.50 | 1,667,672.35 | 27,391.76 | 5,535.16 | 16,179.63 | 6,700.00 | 77.70 | 1,710,001.20 |
| JE# | | | | - | | | | - | - | | | | | | - |
| | | | | - | | | | - | - | | | | | | - |
| | | | | - | | | | - | - | | | | | | - |
| Need to recd | 1,350,325.48 | 69,900.37 | - | 1,420,225.85 | 234,617.23 | 12,829.27 | - | 247,446.50 | 1,667,672.35 | 27,391.76 | 5,535.16 | 16,179.63 | 6,700.00 | 77.70 | 1,710,001.20 |

O/S 482,647.21