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PREPARED BY: JESSICA RODRIGUEZ

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF MISSION TAXES COLLECTED FOR:  
JUNE 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	27,885,489.95		121,095.11	1,146,557.18	96.05%	96.45%
2021 & PRIOR YRS	2,417,440.91	462,552.46		(54,706.18)	1,900,182.27	19.58%	24.18%
ROLLBACK	2,677.08	4,823.19		18,141.31	15,995.20	23.17%	66.01%
<b>TOTALS</b>	<b>31,331,070.01</b>	<b>28,352,865.60</b>	<b>-</b>	<b>84,530.24</b>	<b>3,062,734.65</b>		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	214,794.68	(7,447.06) CURRENT
CURRENT YEAR-P&I	30,081.92	
PRIOR YEARS-BASE TAX	67,780.62	(6,713.38) PRIOR
PRIOR YEARS-P&I	32,501.39	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	13,709.91	- PURGED
<b>TOTAL COLLECTIONS</b>	<b>358,868.52</b>	<b>(14,160.44)</b>
LESS TRANSFERRED	169,853.97	
LESS IN TRANSIT	182,287.86	
LESS DUE TO HCAD COMM. FEE	27.09	
LESS DUE TO CO TREASURER	6,700.00	
<b>BALANCE</b>	<b>(0.40)</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 JUNE 2023 IS CORRECT.

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



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

*Mark Martinez*  
\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR  
CITY OF MISSION TAXES COLLECTED FOR:  
JUNE 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	25,090,453.66		459,950.93	922,218.33	96.45%	96.29%
2020 & PRIOR YRS ROLLBACK	2,436,594.87 6,430.91	583,033.02 11,532.29		(25,010.27) 11,038.44	1,828,551.58 5,937.06	24.18% 66.01%	22.23% 63.70%
<b>TOTALS</b>	<b>27,995,746.84</b>	<b>25,685,018.97</b>	<b>-</b>	<b>445,979.10</b>	<b>2,756,706.97</b>		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	138,791.43	(92.26) CURRENT
CURRENT YEAR-P&I	19,419.03	
PRIOR YEARS-BASE TAX	66,376.22	(14.16) PRIOR
PRIOR YEARS-P&I	31,044.66	
ROLLBACK	844.92	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	12,756.49	PURGED
<b>TOTAL COLLECTIONS</b>	<b>269,232.75</b>	<b>(106.42)</b>
LESS TRANSFERRED	151,475.28	
LESS IN TRANSIT	111,357.33	
LESS DUE TO HCAD COMM. FEE	19.14	
LESS DUE TO CO TREASURER	6,381.00	
<b>BALANCE</b>	<b>-</b>	

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

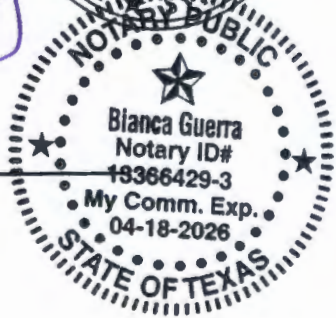
I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE CITY OF MISSION, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2022 IS CORRECT.

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



SWORN AND SUBSCRIBED BEFORE ME THIS 11TH DAY OF JULY 2022 A.D.

*Bianca Guerra*  
\_\_\_\_\_  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

**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	104,841.29	16,956.50	121,797.79
Adjusted Levy	<u>\$ 24,967,496.20</u>	<u>\$ 4,065,253.61</u>	<u>\$ 29,032,749.81</u>
Collections as of June 2023	<u>\$ 23,980,784.34</u>	<u>\$ 3,904,705.61</u>	<u>\$ 27,885,489.95</u>
Outstanding as of June 2023	<u>\$ 986,711.86</u>	<u>\$ 160,548.00</u>	<u>\$ 1,147,259.86</u>
Percentage of 2022 Levy Collected as of June 2023	96.05%	96.05%	96.05%

**City of Mission, Texas**  
**Summary of Delinquent Levy Tax Collections**  
**As of June 30, 2023**

	M&O	I&S	Total
Original	\$ 1,981,213.09	\$ 436,227.83	\$ 2,417,440.91
Adjustments	(45,167.44)	(9,538.74)	(54,706.18)
Adjusted Levy	<u>\$ 1,936,045.65</u>	<u>\$ 426,689.09</u>	<u>\$ 2,362,734.73</u>
Collections as of June 2023	<u>\$ 381,493.38</u>	<u>\$ 81,059.08</u>	<u>\$ 462,552.46</u>
Outstanding as of June 2023	<u>\$ 1,554,552.27</u>	<u>\$ 345,630.01</u>	<u>\$ 1,900,182.27</u>
Percentage of 2022 Levy Collected as of June 2023	19.70%	19.00%	19.58%

**Delinquent Tax Levy Breakdown**

Year	Beg O/S	Adjustments	Paid	Ending O/S
2021	708,464.82	(39,052.06)	(243,408.57)	426,004.19
2020	357,078.13	(7,518.51)	(77,279.19)	272,280.43
2019	268,008.17	(2,565.02)	(54,916.20)	210,526.95
2018	167,024.96	(5,310.53)	(22,230.67)	139,483.76
2017	113,951.83	(260.06)	(15,059.24)	98,632.53
2016	95,926.05		(9,242.43)	86,683.62
2015	86,555.77	-	(8,107.14)	78,448.63
2014	73,527.03	-	(5,927.65)	67,599.38
2013	61,599.97	-	(4,704.80)	56,895.17
2012	55,263.76	-	(3,340.50)	51,923.26
2011	53,728.89	-	(3,907.14)	49,821.75
2010	54,963.69	-	(2,255.22)	52,708.47
2009	50,115.31	-	(2,722.05)	47,393.26
2008	47,738.36	-	(2,209.09)	45,529.27
2007	36,895.24	-	(1,953.13)	34,942.11
2006	30,170.29	-	(1,874.02)	28,296.27
2005	25,323.05	-	(975.16)	24,347.89
2004	23,774.09	-	(912.36)	22,861.73
2003	16,970.19	-	(499.73)	16,470.46
2002	16,306.82	-	(395.72)	15,911.10
2001	74,054.49	-	(632.45)	73,422.04
	<b>2,417,440.91</b>	<b>(54,706.18)</b>	<b>(462,552.46)</b>	<b>1,900,182.27</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	-	-	18,141.31	18,141.31	-	18,141.31	18,141.31	-
Less Collections	(27,721,715.94)	(462,552.46)	(4,823.19)	(28,189,091.59)	-	(28,189,091.59)	(28,189,091.59)	-
Less Special Inventory	(163,774.01)	-	-	(163,774.01)	-	(163,774.01)	(163,774.01)	-
Adjustments to tax roll	121,095.11	(54,706.18)	-	66,388.93	-	66,388.93	66,388.93	-
<b>Ending Balance</b>	<b>1,146,557.18</b>	<b>1,900,182.27</b>	<b>15,995.20</b>	<b>3,062,734.65</b>	<b>1,051,274.01</b>	<b>2,011,460.64</b>	<b>2,017,356.86</b>	<b>(5,896.21)</b>
<b>Adjustments to allowance</b>	-	-	-	-	-	-	0.00	-
<b>Adjusted Ending Balance</b>	<b>1,146,557.18</b>	<b>1,900,182.27</b>	<b>15,995.20</b>	<b>3,062,734.65</b>	<b>1,051,274.01</b>	<b>2,011,460.64</b>	<b>2,017,356.86</b>	<b>(5,896.21)</b>
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	1,146,557.18	1,900,182.27	15,995.20	3,062,734.65	1,051,274.01	2,011,460.64	2,072,626.20	(61,165.55)

	01/08-10900	01/08-11000	
<b>COLLECTIONS AGAINST RECEIVABLE</b>			
collections up to 9/30/22	27,721,715.94	462,552.46	28,184,268.40
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	-	-	-
<b>Total Collections</b>	<b>27,885,489.95</b>	<b>467,375.65</b>	<b>28,352,865.60</b>
<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	121,095.11	(54,706.18)	66,388.93
Roll back taxes	-	18,141.31	18,141.31
<b>Total tax collections</b>	<b>(27,885,489.95)</b>	<b>(467,375.65)</b>	<b>(28,352,865.60)</b>
<b>Total outstanding taxes 9/30/23</b>	<b>1,146,557.18</b>	<b>1,916,177.47</b>	<b>3,062,734.65</b>

	01/08-300-31000	01/08-300-31200	
<b>COLLECTIONS -REVENUE ACCOUNTS</b>			
collections up to 9/30/22	27,721,715.94	462,552.46	28,184,268.40
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	-	-	-
<b>Total Collections</b>	<b>27,885,489.95</b>	<b>412,106.31</b>	<b>28,297,596.26</b>
	-	-	-
	27,885,489.95	412,106.31	28,297,596.26
	-	-	-
	-	-	-
	27,885,489.95	412,106.31	28,297,596.26

<b>RECONCILIATION:</b>			
<b>rollback tax receivables</b>	15,645.05	-	15,645.05
O/S taxes w/out rollback	1,130,912.13	1,916,177.47	3,047,089.60
<b>Total outstanding taxes 9/30/23</b>	<b>1,146,557.18</b>	<b>1,916,177.47</b>	<b>3,062,734.65</b>

**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Collections</b>	<b>23,839,943.05</b>	<b>3,881,772.89</b>	<b>-</b>	<b>338,166.06</b>	<b>71,705.24</b>	<b>4,823.19</b>	<b>52,681.16</b>	<b>28,189,091.59</b>	<b>299,285.90</b>	<b>57,414.42</b>	<b>91,665.57</b>	<b>60,300.00</b>	<b>1,010.21</b>	<b>28,576,147.27</b>
<b>VEHICLES</b>	<b>140,841.29</b>	<b>22,932.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,774.01</b>	<b>16,752.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,526.34</b>
<b>total coll tax office</b>	<b>23,980,784.34</b>	<b>3,904,705.61</b>	<b>-</b>	<b>338,166.06</b>	<b>71,705.24</b>	<b>4,823.19</b>	<b>52,681.16</b>	<b>28,352,865.60</b>	<b>316,038.23</b>	<b>57,414.42</b>	<b>91,665.57</b>	<b>60,300.00</b>	<b>1,010.21</b>	<b>28,756,673.61</b>
Less revenue recognized in prior FY								-						
<b>Total curr yr rev</b>	<b>23,980,784.34</b>	<b>3,904,705.61</b>	<b>-</b>	<b>338,166.06</b>	<b>71,705.24</b>	<b>4,823.19</b>	<b>52,681.16</b>	<b>28,352,865.60</b>						

**TAX COLLECTIONS  
FOR THE MONTH OF JUNE, 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	
06/01/23	13,232.54	5,932.28		19,164.82	2,154.62	1,257.35		3,411.97	22,576.79	3,515.27	674.42	860.80	6,700.00		20,927.28
06/02/23	6,208.90	778.29		6,987.19	1,010.97	173.06		1,184.03	8,171.22	1,324.08	254.92	238.29			9,988.51
06/05/23	7,834.47	2,114.97		9,949.44	1,275.64	428.22		1,703.86	11,653.30	1,905.52	340.84	530.78			14,430.44
06/06/23	8,896.69	1,608.15		10,504.84	1,448.61	351.71		1,800.32	12,305.16	1,789.14	334.09	338.68			14,767.07
06/07/23	4,592.50	1,825.38		6,417.88	747.76	386.83		1,134.59	7,552.47	1,076.43	205.63	417.56			9,252.09
06/08/23	5,097.39	1,105.13		6,202.52	830.03	230.96		1,060.99	7,263.51	863.46	148.75	67.87			8,343.59
06/09/23	6,187.89	(262.98)		5,924.91	1,007.54	(49.77)		957.77	6,882.68	295.69	23.39	(155.74)			7,046.02
06/10/23	(3,475.86)	(4,672.05)		(8,147.91)	(565.95)	(954.50)		(1,520.45)	(9,668.36)	(18.93)	(3.49)	-			(9,690.78)
06/12/23	4,560.27	1,052.26		5,612.53	742.54	224.16		966.70	6,579.23	1,296.96	251.27	245.86			8,373.32
06/13/23	10,149.58	2,919.45		13,069.03	1,652.63	630.37		2,283.00	15,352.03	2,677.08	520.69	626.86			19,176.66
06/14/23	3,688.31	7,068.97		10,757.28	600.55	1,469.38		2,069.93	12,827.21	3,569.47	713.62	1,827.09			18,937.39
06/15/23	1,490.78	542.66		2,033.44	242.74	114.36		357.10	2,390.54	404.96	74.85	134.34			3,004.69
06/16/23	1,538.55	190.23		1,728.78	250.51	38.51		289.02	2,017.80	251.02	41.54	16.06			2,326.42
06/20/23	8,870.01	1,391.74		10,261.75	1,444.29	298.46		1,742.75	12,004.50	1,571.69	286.88	333.50			14,196.57
06/21/23	2,123.06	661.22		2,784.28	345.70	137.61		483.31	3,267.59	590.29	108.73	156.12			4,122.73
06/22/23	11,287.24	1,518.35		12,805.59	1,837.87	324.54		2,162.41	14,968.00	2,045.33	358.34	290.49			17,662.16
06/23/23	3,051.95	1,512.10		4,564.05	496.94	327.63		824.57	5,388.62	1,062.47	210.75	327.57			6,989.41
06/26/23	11,933.70	1,607.97		13,541.67	1,943.11	338.99		2,282.10	15,823.77	2,360.90	416.25	401.68			19,002.60
06/27/23	10,621.30	2,814.68		13,435.98	1,729.44	677.36		2,406.80	15,842.78	2,904.91	603.16	175.46			19,526.31
06/28/23	10,345.46	2,309.25		12,654.71	1,684.52	477.64		2,162.16	14,816.87	2,535.08	455.00	591.71			18,398.66
06/29/23	7,526.22	2,723.75		10,249.97	1,225.46	573.01		1,798.47	12,048.44	2,070.56	380.77	629.68			15,129.45
06/30/23	48,956.73	21,183.41		70,140.14	7,971.48	4,399.53		12,371.01	82,511.15	18,549.27	3,542.26	5,655.25		26.69	110,231.24
<b>Total</b>	<b>184,717.68</b>	<b>55,925.21</b>	<b>-</b>	<b>240,642.89</b>	<b>30,077.00</b>	<b>11,855.41</b>	<b>-</b>	<b>41,932.41</b>	<b>282,575.30</b>	<b>52,640.65</b>	<b>9,942.66</b>	<b>13,709.91</b>	<b>6,700.00</b>	<b>26.69</b>	<b>352,141.83</b>
JE#				-				-	-						-
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				-				-	-						-
Need to recd	184,717.68	55,925.21	-	240,642.89	30,077.00	11,855.41	-	41,932.41	282,575.30	52,640.65	9,942.66	13,709.91	6,700.00	26.69	352,141.83

O/S **182,288.26**