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PREPARED BY: CHRISTIAN GARZA

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
SEPTEMBER 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	28,239,495.37		109,054.91	780,511.56	97.31%	97.27%
2021 & PRIOR YRS	2,417,440.91	717,444.22	(23,500.12)	(58,792.76)	1,617,703.81	30.72%	28.49%
ROLLBACK	2,677.08	12,428.81		23,861.61	14,109.88	46.83%	85.05%
TOTALS	31,331,070.01	28,969,368.40	(23,500.12)	74,123.76	2,412,325.25		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	98,995.53	- CURRENT
CURRENT YEAR-P&I	19,080.04	
PRIOR YEARS-BASE TAX	79,451.93	(2,083.45) PRIOR
PRIOR YEARS-P&I	38,096.62	
ROLLBACK	5,720.30	- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	33,606.50	- PURGED
TOTAL COLLECTIONS	274,950.92	(2,083.45)
LESS TRANSFERRED	118,543.72	
LESS IN TRANSIT	149,628.76	
LESS DUE TO HCAD COMM. FEE	78.44	
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 SEPTEMBER 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 OCTOBER 2023 A.D.

Mark Martinez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
SEPTEMBER 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	25,282,855.76		438,599.52	708,464.82	97.27%	97.24%
2020 & PRIOR YRS	2,436,594.87	680,981.24	(21,564.39)	(25,073.15)	1,708,976.09	28.49%	27.06%
ROLLBACK	6,430.91	15,230.94		11,477.11	2,677.08	85.05%	82.69%
TOTALS	27,995,746.84	25,979,067.94	(21,564.39)	425,003.48	2,420,117.99		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	46,926.38	- CURRENT
CURRENT YEAR-P&I	9,117.61	
PRIOR YEARS-BASE TAX	28,068.48	- PRIOR
PRIOR YEARS-P&I	13,277.02	
ROLLBACK	1,343.16	438.67 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	13,634.35	- PURGED
TOTAL COLLECTIONS	112,367.00	438.67
LESS TRANSFERRED	72,067.48	
LESS IN TRANSIT	33,916.15	
LESS DUE TO HCAD COMM. FEE	2.37	
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 SEPTEMBER 2022 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF OCTOBER 2022 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



City of Mission, Texas
Summary of Current Levy Tax Collections
As of September 30, 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	<u>93,784.36</u>	<u>15,270.55</u>	<u>109,054.91</u>
Adjusted Levy	<u>\$ 24,956,439.27</u>	<u>\$ 4,063,567.66</u>	<u>\$ 29,020,006.93</u>
Collections as of September 2023	<u>\$ 24,285,219.75</u>	<u>\$ 3,954,275.62</u>	<u>\$ 28,239,495.37</u>
Outstanding as of September 2023	<u>\$ 671,219.52</u>	<u>\$ 109,292.04</u>	<u>\$ 780,511.56</u>
Percentage of 2022 Levy Collected as of September 2023	97.31%	97.31%	97.31%

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

	M&O	I&S	Total
Original	\$ 1,981,213.09	\$ 436,227.83	\$ 2,417,440.91
Adjustments	(67,513.11)	(14,779.77)	(82,292.88)
Adjusted Levy	<u>\$ 1,913,699.98</u>	<u>\$ 421,448.06</u>	<u>\$ 2,335,148.03</u>

Collections as of September 2023	<u>\$ 591,989.90</u>	<u>\$ 125,454.32</u>	<u>\$ 717,444.22</u>
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Outstanding as of September 2023	<u>\$ 1,321,710.08</u>	<u>\$ 295,993.74</u>	<u>\$ 1,617,703.81</u>
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Percentage of 2022 Levy Collected as of September 2023	30.93%	29.77%	30.72%
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Delinquent Tax Levy Breakdown

Year	Beg O/S	Adjustments	Paid	Ending O/S
2021	708,464.82	(40,200.59)	(338,779.35)	329,484.88
2020	357,078.13	(8,307.28)	(142,482.90)	206,287.95
2019	268,008.17	(2,766.72)	(103,185.25)	162,056.20
2018	167,024.96	(15,631.62)	(36,128.78)	115,264.56
2017	113,951.83	(1,456.33)	(22,428.51)	90,066.99
2016	95,926.05	(817.82)	(12,955.75)	82,152.48
2015	86,555.77	(820.92)	(13,932.01)	71,802.84
2014	73,527.03	(801.02)	(10,683.41)	62,042.60
2013	61,599.97	(271.15)	(7,197.64)	54,131.18
2012	55,263.76	(320.44)	(5,164.34)	49,778.98
2011	53,728.89	(348.97)	(5,654.36)	47,725.56
2010	54,963.69	(292.22)	(3,534.81)	51,136.66
2009	50,115.31	(50.37)	(3,886.44)	46,178.50
2008	47,738.36	(53.71)	(2,884.44)	44,800.21
2007	36,895.24	(165.36)	(2,517.11)	34,212.77
2006	30,170.29	(573.03)	(2,188.05)	27,409.21
2005	25,323.05	(382.64)	(1,125.22)	23,815.19
2004	23,774.09	(363.82)	(1,011.11)	22,399.16
2003	16,970.19	(635.81)	(676.57)	15,657.81
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	(82,292.88)	(717,444.22)	1,617,703.81	

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	-	-	23,861.61	23,861.61	-	23,861.61	23,861.61	-
Less Collections	(28,075,721.36)	(717,444.22)	(12,428.81)	(28,805,594.39)	-	(28,805,594.39)	(28,805,594.39)	-
Less Special Inventory	(163,774.01)	-	-	(163,774.01)	-	(163,774.01)	(163,774.01)	-
Adjustments to tax roll	109,054.91	(82,292.88)	-	26,762.03	-	26,762.03	26,762.03	-
Ending Balance	780,511.56	1,617,703.81	14,109.88	2,412,325.25	1,051,274.01	1,361,051.24	1,366,947.46	(5,896.21)
Adjustments to allowance	-	-	-	-	-	-	0.00	-
Adjusted Ending Balance	780,511.56	1,617,703.81	14,109.88	2,412,325.25	1,051,274.01	1,361,051.24	1,366,947.46	(5,896.21)
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	780,511.56	1,617,703.81	14,109.88	2,412,325.25	1,051,274.01	1,361,051.24	1,422,216.80	(61,165.55)
							1,422,216.80	

	01/08-10900	01/08-11000	
COLLECTIONS AGAINST RECEIVABLE			
collections up to 9/30/22	28,075,721.36	717,444.22	28,793,165.58
reverse prior year accrual	-	-	-
rollback taxes	-	12,428.81	12,428.81
motor vehicle taxes	163,774.01	-	163,774.01
accrual for Sept-coll in Oct	-	-	-
Total Collections	28,239,495.37	729,873.03	28,969,368.40
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	109,054.91	(82,292.88)	26,762.03
Roll back taxes	-	23,861.61	23,861.61
Total tax collections	(28,239,495.37)	(729,873.03)	(28,969,368.40)
Total outstanding taxes 9/30/23	780,511.56	1,631,813.69	2,412,325.25

**0.9731
% collection**

1.0003

	01/08-300-31000	01/08-300-31200	
COLLECTIONS -REVENUE ACCOUNTS			
collections up to 9/30/22	28,075,721.36	717,444.22	28,793,165.58
reverse prior year accrual	-	(55,269.34)	(55,269.34)
rollback taxes	-	12,428.81	12,428.81
motor vehicle taxes	163,774.01	-	163,774.01
accrual for Sept-coll in Oct	-	-	-
Total Collections	28,239,495.37	674,603.69	28,914,099.06
	-	-	-
	28,239,495.37	674,603.69	28,914,099.06
	-	-	-
	-	-	-
	28,239,495.37	674,603.69	28,914,099.06

county of hidalgo

october collections

G/L at 9/30/23

audit adj.

adjusted total

RECONCILIATION:			
rollback tax receivables	13,759.73	-	13,759.73
O/S taxes w/out rollback	766,751.83	1,631,813.69	2,398,565.52
Total outstanding taxes 9/30/23	780,511.56	1,631,813.69	2,412,325.25

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

MONTH	CURRENT YEAR TAXES			PRIOR YEAR TAXES				TOTAL TAX COLLECTIONS	P & I		COSTS	LESS	Rendition	TOTAL COLLECTIONS
	General	I & S	Rollback	General	I & S	Rollback	prior yr		General	I & S	COLLECTED	COMMISS.	Penalties	
	01/08-300-31000		taxes	01/08-300-31200		taxes	accrual		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	96,215.12	15,666.35	-	88,150.02	18,551.99	1,885.32	-	220,468.80	58,262.07	11,540.69	40,507.67	6,700.00	30.97	324,048.26
September	85,133.63	13,861.90	-	65,686.33	13,765.60	5,720.30	-	184,167.76	47,821.82	9,354.84	33,606.50	6,700.00	78.44	268,172.48
Total Collections	24,144,378.46	3,931,342.90	-	548,662.58	116,100.48	12,428.81	52,681.16	28,805,594.39	454,684.50	88,026.11	201,315.02	80,400.00	1,145.04	29,468,074.98
VEHICLES	140,841.29	22,932.72	-	-	-	-	-	163,774.01	16,752.33	-	-	-	-	180,526.34
total coll tax office	24,285,219.75	3,954,275.62	-	548,662.58	116,100.48	12,428.81	52,681.16	28,969,368.40	471,436.83	88,026.11	201,315.02	80,400.00	1,145.04	29,648,601.32
Less revenue recognized in prior FY								-						
Total curr yr rev	24,285,219.75	3,954,275.62	-	548,662.58	116,100.48	12,428.81	52,681.16	28,969,368.40						

**TAX COLLECTIONS
FOR THE MONTH OF SEPTEMBER, 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	Collections	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			01-300-31300	08-300-31300	01-2188	01-417-34499	01-300-36150	
09/01/23	1,780.68	365.85		2,146.53	289.95	77.00		366.95	2,513.48		517.07	95.44	392.83	6,700.00		(3,181.18)
09/05/23	2,440.12	636.13		3,076.25	397.29	134.44		531.73	3,607.98		695.52	124.54	581.82			5,009.86
09/06/23	4,663.76	1,181.87		5,845.63	759.39	253.68		1,013.07	6,858.70		1,318.65	237.88	1,022.59			9,437.82
09/07/23	8,168.26	1,281.45		9,449.71	1,330.02	276.13		1,606.15	11,055.86		2,004.30	347.99	1,981.55			15,389.70
09/08/23	1,558.97	2,151.08		3,710.05	253.86	397.07		650.93	4,360.98		1,239.79	221.07	571.00			6,392.84
09/11/23	2,891.45	1,400.83		4,292.28	470.80	306.26		777.06	5,069.34		1,249.49	258.87	835.20			7,412.90
09/12/23	1,881.25	2,396.18		4,277.43	306.31	516.22		822.53	5,099.96		1,248.94	253.53	926.30			7,528.73
09/13/23	389.82	361.58		751.40	63.46	79.36		142.82	894.22		282.88	59.13	151.00			1,387.23
09/14/23	2,080.06	317.19		2,397.25	338.69	68.41		407.10	2,804.35		487.59	84.74	474.11			3,850.79
09/15/23	1,212.42	1,568.23		2,780.65	197.42	318.41		515.83	3,296.48		1,113.15	218.62	615.71			5,243.96
09/18/23	931.73	300.78		1,232.51	151.71	64.58		216.29	1,448.80		277.67	50.80	247.42			2,024.69
09/19/23	2,453.49	2,909.84		5,363.33	399.49	602.19		1,001.68	6,365.01		1,774.80	341.01	1,241.52			9,722.34
09/20/23	6,011.00	3,441.67		9,452.67	978.75	749.31		1,728.06	11,180.73		4,397.61	924.05	2,628.61			19,131.00
09/21/23	9,353.85	3,377.84		12,731.69	1,523.05	725.58		2,248.63	14,980.32		2,513.57	446.22	2,691.03			20,631.14
09/22/23	687.47	770.00	4,736.81	6,194.28	111.93	153.18	983.49	1,248.60	7,442.88		629.50	118.87	370.65			8,561.90
09/25/23	2,480.30	568.21		3,048.51	403.86	123.97		527.83	3,576.34		791.99	148.44	606.32			5,123.09
09/26/23	15,584.51	22,105.77		37,690.28	2,537.57	4,552.21		7,089.78	44,780.06		14,210.31	2,800.85	9,176.24			70,967.46
09/27/23	725.17	929.14		1,654.31	118.09	193.79		311.88	1,966.19		537.90	106.86	300.24			2,911.19
09/28/23	1,019.60	2,725.91		3,745.51	166.01	568.49		734.50	4,480.01		1,275.78	255.53	901.69			6,913.01
09/29/23	18,819.72	16,896.78		35,716.50	3,064.25	3,605.32		6,669.57	42,386.07		11,255.31	2,260.40	7,890.67		78.44	63,714.01
Total	85,133.63	65,686.33	4,736.81	155,556.77	13,861.90	13,765.60	983.49	28,610.99	184,167.76		47,821.82	9,354.84	33,606.50	6,700.00	78.44	268,172.48
JE #				-				-	-							-
				-				-	-							-
				-				-	-							-
				-	-	-		-	-							-
Need to recd	85,133.63	65,686.33	4,736.81	155,556.77	13,861.90	13,765.60	983.49	28,610.99	184,167.76		47,821.82	9,354.84	33,606.50	6,700.00	78.44	268,172.48

O/S **149,628.76**