

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
APRIL 2023**

COMPARATIVE RATE OF COLLECTIONS

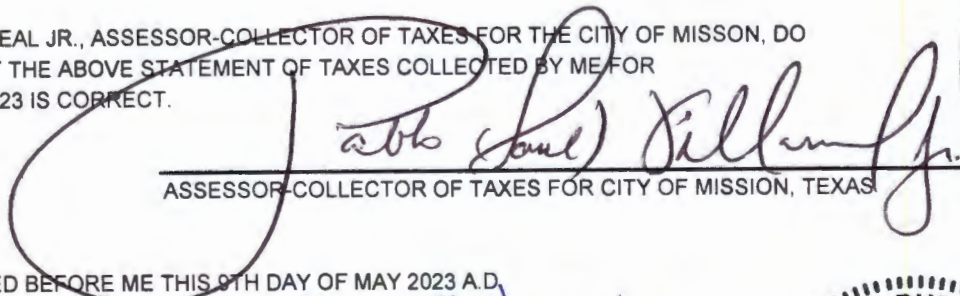
CITY OF MISSION CMS (32)	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2022/2023	COLLECTED 2021/2022
2022 TAX ROLL	28,910,952.02	27,453,772.16		134,787.67	1,591,967.53	94.52%	94.99%
2021 & PRIOR YRS ROLLBACK	2,417,440.91 2,677.08	349,073.17 4,823.19		(45,079.47) 18,141.31	2,023,288.27 15,995.20	14.71% 23.17%	18.38% 59.44%
TOTALS	31,331,070.01	27,807,668.52	-	107,849.51	3,631,251.00		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	279,882.03	382.22 CURRENT
CURRENT YEAR-P&I	25,061.62	
PRIOR YEARS-BASE TAX	50,069.68	111.75 PRIOR
PRIOR YEARS-P&I	18,909.44	
ROLLBACK	-	13,756.79 ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	8,801.30	- PURGED
TOTAL COLLECTIONS	382,724.07	14,250.76
LESS TRANSFERRED	238,081.23	
LESS IN TRANSIT	137,917.42	
LESS DUE TO HCAD COMM. FEE	25.42	
LESS DUE TO CO TREASURER	6,700.00	
BALANCE	-	

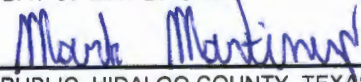
*****AFFIDAVIT*****

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 APRIL 2023 IS CORRECT.


ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



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


NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
APRIL 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	24,714,895.25		466,973.19	1,304,799.00	94.99%	94.92%
2020 & PRIOR YRS	2,436,594.87	443,379.16		(23,822.95)	1,969,392.76	18.38%	17.56%
ROLLBACK	6,430.91	5,360.44		2,586.69	3,657.16	59.44%	83.47%
TOTALS	27,995,746.84	25,163,634.85	-	445,736.93	3,277,848.92		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	271,263.45	(3,591.64) CURRENT
CURRENT YEAR-P&I	24,484.88	
PRIOR YEARS-BASE TAX	89,152.19	(582.80) PRIOR
PRIOR YEARS-P&I	39,579.33	
ROLLBACK	398.61	1,672.11 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	16,529.97	PURGED
TOTAL COLLECTIONS	441,408.43	(2,502.33)
LESS TRANSFERRED	326,323.73	
LESS IN TRANSIT	108,672.04	
LESS DUE TO HCAD COMM. FEE	31.66	
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 APRIL 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 MAY 2022 A.D.

Jose Edgar Jaramillo
NOTARY-PUBLIC, HIDALGO COUNTY, TEXAS



City of Mission, Texas
Summary of Current Levy Tax Collections
As of April 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	115,913.84	18,873.83	134,787.67
Adjusted Levy	<u>\$ 24,978,568.75</u>	<u>\$ 4,067,170.94</u>	<u>\$ 29,045,739.69</u>
Collections as of April 2023	<u>\$ 23,609,518.62</u>	<u>\$ 3,844,253.54</u>	<u>\$ 27,453,772.16</u>
Outstanding as of April 2023	<u>\$ 1,369,050.13</u>	<u>\$ 222,917.40</u>	<u>\$ 1,591,967.53</u>
Percentage of 2022 Levy Collected as of April 2023	94.52%	94.52%	94.52%

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

	<u>M&O</u>	<u>I&S</u>	<u>Total</u>
Original	\$ 1,981,213.09	\$ 436,227.83	\$ 2,417,440.91
Adjustments	<u>(37,187.19)</u>	<u>(7,892.28)</u>	<u>(45,079.47)</u>
Adjusted Levy	<u>\$ 1,944,025.90</u>	<u>\$ 428,335.55</u>	<u>\$ 2,372,361.44</u>
Collections as of April 2023	<u>\$ 287,920.20</u>	<u>\$ 61,152.97</u>	<u>\$ 349,073.17</u>
Outstanding as of April 2023	<u>\$ 1,656,105.70</u>	<u>\$ 367,182.58</u>	<u>\$ 2,023,288.27</u>
Percentage of 2022 Levy Collected as of April 2023	14.81%	14.28%	14.71%

Delinquent Tax Levy Breakdown

<u>Year</u>	<u>Beg O/S</u>	<u>Adjustments</u>	<u>Paid</u>	<u>Ending O/S</u>
2021	708,464.82	(34,721.98)	(189,983.27)	483,759.57
2020	357,078.13	(4,809.65)	(56,394.63)	295,873.85
2019	268,008.17	(2,252.04)	(40,805.06)	224,951.07
2018	167,024.96	(3,310.86)	(17,983.96)	145,730.14
2017	113,951.83	15.06	(11,186.20)	102,780.69
2016	95,926.05		(5,839.99)	90,086.06
2015	86,555.77	-	(4,774.10)	81,781.67
2014	73,527.03	-	(4,134.20)	69,392.83
2013	61,599.97	-	(3,328.82)	58,271.15
2012	55,263.76	-	(2,197.72)	53,066.04
2011	53,728.89	-	(2,964.26)	50,764.63
2010	54,963.69	-	(1,425.12)	53,538.57
2009	50,115.31	-	(1,712.39)	48,402.92
2008	47,738.36	-	(1,345.52)	46,392.84
2007	36,895.24	-	(1,446.35)	35,448.89
2006	30,170.29	-	(1,486.21)	28,684.08
2005	25,323.05	-	(680.88)	24,642.17
2004	23,774.09	-	(666.31)	23,107.78
2003	16,970.19	-	(217.49)	16,752.70
2002	16,306.82	-	(131.15)	16,175.67
2001	74,054.49	-	(369.54)	73,684.95
	2,417,440.91	(45,079.47)	(349,073.17)	2,023,288.27

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	-	-	18,141.31	18,141.31	-	18,141.31	18,141.31	-
Less Collections	(27,289,998.15)	(349,073.17)	(4,823.19)	(27,643,894.51)	-	(27,643,894.51)	(27,643,894.51)	-
Less Special Inventory	(163,774.01)	-	-	(163,774.01)	-	(163,774.01)	(163,774.01)	-
Adjustments to tax roll	134,787.67	(45,079.47)	-	89,708.20	-	89,708.20	89,708.20	-
Ending Balance	1,591,967.53	2,023,288.27	15,995.20	3,631,251.00	1,051,274.01	2,579,976.99	2,585,873.21	(5,896.21)
Adjustments to allowance	-	-	-	-	-	-	0.00	-
Adjusted Ending Balance	1,591,967.53	2,023,288.27	15,995.20	3,631,251.00	1,051,274.01	2,579,976.99	2,585,873.21	(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	1,591,967.53	2,023,288.27	15,995.20	3,631,251.00	1,051,274.01	2,579,976.99	2,641,142.55	(61,165.55)

	01/08-10900	01/08-11000	
COLLECTIONS AGAINST RECEIVABLE			
collections up to 9/30/22	27,289,998.15	349,073.17	27,639,071.32
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	-	-	-
Total Collections	27,453,772.16	353,896.36	27,807,668.52
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	134,787.67	(45,079.47)	89,708.20
Roll back taxes	-	18,141.31	18,141.31
Total tax collections	(27,453,772.16)	(353,896.36)	(27,807,668.52)
Total outstanding taxes 9/30/23	1,591,967.53	2,039,283.47	3,631,251.00

	01/08-300-31000	01/08-300-31200	
COLLECTIONS -REVENUE ACCOUNTS			
collections up to 9/30/22	27,289,998.15	349,073.17	27,639,071.32
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	-	-	-
Total Collections	27,453,772.16	298,627.02	27,752,399.18
	-	-	-
	27,453,772.16	298,627.02	27,752,399.18
	-	-	-
	-	-	-
	27,453,772.16	298,627.02	27,752,399.18

RECONCILIATION:		
rollback tax receivables	15,645.05	15,645.05
O/S taxes w/out rollback	1,576,322.48	3,615,605.95
Total outstanding taxes 9/30/23	1,591,967.53	3,631,251.00

**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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	23,468,677.33	3,821,320.82	-	244,592.88	51,799.13	4,823.19	52,681.16	27,643,894.51	209,618.59	40,407.47	70,166.35	46,900.00	974.30	27,916,212.62
VEHICLES	140,841.29	22,932.72	-	-	-	-	-	163,774.01	16,752.33	-	-	-	-	180,526.34
total coll tax office	23,609,518.62	3,844,253.54	-	244,592.88	51,799.13	4,823.19	52,681.16	27,807,668.52	226,370.92	40,407.47	70,166.35	46,900.00	974.30	28,096,738.96
Less revenue recognized in prior FY														-
Total curr yr rev	23,609,518.62	3,844,253.54	-	244,592.88	51,799.13	4,823.19	52,681.16	27,807,668.52						

**TAX COLLECTIONS
FOR THE MONTH OF APRIL, 2023**

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

DATE	M&O			Total M&O	I&S			Total I&S	Total Tax Collections	P & I		Attorney Fees 01-2188	Less Commission 01-417-34499	Rendition Penalty 01-300-36150	Total Collections
	Current 01-300-31000	Delinquent 01-300-31200	Rollback taxes		Current 08-300-31000	Delinquent 08-300-31200	Rollback taxes			General 01-300-31300	I & S 08-300-31300				
04/03/23	12,221.43	1,615.38		13,836.81	1,989.97	341.98		2,331.95	16,168.76	1,992.61	368.06	269.26	6,700.00		12,098.69
04/04/23	16,563.98	227.50		16,791.48	2,697.03	47.88		2,744.91	19,536.39	1,260.92	209.96	63.22			21,070.49
04/05/23	9,555.38	1,247.09		10,802.47	1,555.89	264.67		1,820.56	12,623.03	1,236.05	219.07	293.74			14,371.89
04/06/23	22,793.78	1,651.91		24,445.69	3,711.44	338.02		4,049.46	28,495.15	2,692.75	469.86	433.17			32,090.93
04/10/23	15,696.32	3,723.14		19,419.46	2,555.82	789.28		3,345.10	22,764.56	2,779.83	508.86	717.30			26,770.55
04/11/23	5,509.68	602.62		6,112.30	897.12	128.13		1,025.25	7,137.55	780.93	138.95	137.84			8,195.27
04/12/23	5,620.15	438.69		6,058.84	915.12	90.10		1,005.22	7,064.06	743.58	127.15	99.43			8,034.22
04/13/23	5,418.56	372.47		5,791.03	882.29	78.38		960.67	6,751.70	679.93	115.55	68.85			7,616.03
04/14/23	9,114.71	2,244.79		11,359.50	1,484.13	480.40		1,964.53	13,324.03	1,701.35	314.73	545.03			15,885.14
04/17/23	2,972.83	4,448.20		7,421.03	484.04	943.14		1,427.18	8,848.21	2,354.11	522.42	591.25			12,315.99
04/18/23	20,547.28	2,298.13		22,845.41	3,345.62	491.29		3,836.91	26,682.32	2,664.94	463.81	492.74			30,303.81
04/19/23	6,620.67	2,424.50		9,045.17	1,078.03	560.58		1,638.61	10,683.78	2,090.77	461.44	362.93			13,598.92
04/20/23	13,079.39	2,366.55		15,445.94	2,129.67	503.80		2,633.47	18,079.41	1,964.95	364.12	570.73			20,979.21
04/21/23	8,023.51	2,420.02		10,443.53	1,306.43	511.47		1,817.90	12,261.43	1,613.25	298.36	577.05			14,750.09
04/24/23	9,416.77	3,044.36		12,461.13	1,533.25	657.38		2,190.63	14,651.76	1,792.18	339.39	715.81			17,499.14
04/25/23	7,855.81	996.79		8,852.60	1,279.12	212.43		1,491.55	10,344.15	1,032.78	187.35	233.98			11,798.26
04/26/23	19,025.77	1,450.29		20,476.06	3,097.88	305.12		3,403.00	23,879.06	1,474.95	270.20	377.03			26,001.24
04/27/23	8,905.98	1,043.80		9,949.78	1,450.16	225.70		1,675.86	11,625.64	881.48	157.90	212.08			12,877.10
04/28/23	41,749.10	8,620.83		50,369.93	6,797.92	1,862.87		8,660.79	59,030.72	7,317.63	1,378.89	2,039.86		25.42	69,741.68
Total	240,691.10	41,237.06	-	281,928.16	39,190.93	8,832.62	-	48,023.55	329,951.71	37,054.99	6,916.07	8,801.30	6,700.00	25.42	375,998.65
JE# 340	240,691.10	41,237.06	-	281,928.16	39,190.93	8,832.62	-	48,023.55	329,951.71	37,054.99	6,916.07	8,801.30	6,700.00	25.42	375,998.65
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Need to recd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

O/S **126,046.73**