

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
MAY 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	27,670,695.27		128,542.17	1,368,798.92	95.29%	95.92%
2021 & PRIOR YRS	2,417,440.91	394,771.84		(47,992.80)	1,974,676.27	16.66%	21.42%
ROLLBACK	2,677.08	4,823.19		18,141.31	15,995.20	23.17%	61.18%
TOTALS	31,331,070.01	28,070,290.30	-	98,690.68	3,359,470.39		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	216,923.11	(6,245.50) CURRENT
CURRENT YEAR-P&I	22,997.96	
PRIOR YEARS-BASE TAX	45,698.67	(2,913.33) PRIOR
PRIOR YEARS-P&I	21,092.99	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	7,789.31	- PURGED
TOTAL COLLECTIONS	314,502.04	(9,158.83)
LESS TRANSFERRED	141,663.17	
LESS IN TRANSIT	166,129.65	
LESS DUE TO HCAD COMM. FEE	9.22	
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 MAY 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 JUNE 2023 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
MAY 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	24,951,662.23		460,043.19	1,061,102.02	95.92%	95.56%
2020 & PRIOR YRS ROLLBACK	2,436,594.87 6,430.91	516,656.80 10,687.37		(24,996.11) 11,038.44	1,894,941.96 6,781.98	21.42% 61.18%	19.76% 84.49%
TOTALS	27,995,746.84	25,479,006.40	-	446,085.52	2,962,825.96		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	236,766.98	(6,930.00) CURRENT
CURRENT YEAR-P&I	25,764.54	
PRIOR YEARS-BASE TAX	73,277.64	(1,173.16) PRIOR
PRIOR YEARS-P&I	32,799.57	
ROLLBACK	5,326.93	8,451.75 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	11,849.02	PURGED
TOTAL COLLECTIONS	385,784.68	348.59
LESS TRANSFERRED	234,163.29	
LESS IN TRANSIT	145,229.98	
LESS DUE TO HCAD COMM. FEE	10.41	
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 MAY 2022 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 16TH DAY OF JUNE 2022 A.D.

Blanca Guerra

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



City of Mission, Texas
Summary of Current Levy Tax Collections
As of May 31, 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	110,542.88	17,999.29	128,542.17
Adjusted Levy	<u>\$ 24,973,197.79</u>	<u>\$ 4,066,296.40</u>	<u>\$ 29,039,494.19</u>
Collections as of May 2023	<u>\$ 23,796,066.66</u>	<u>\$ 3,874,628.61</u>	<u>\$ 27,670,695.27</u>
Outstanding as of May 2023	<u>\$ 1,177,131.13</u>	<u>\$ 191,667.79</u>	<u>\$ 1,368,798.92</u>
Percentage of 2022 Levy Collected as of May 2023	95.29%	95.29%	95.29%

City of Mission, Texas
Summary of Delinquent Levy Tax Collections
As of May 31, 2023

	M&O	I&S	Total
Original	\$ 1,981,213.09	\$ 436,227.83	\$ 2,417,440.91
Adjustments	(39,593.39)	(8,399.41)	(47,992.80)
Adjusted Levy	<u>\$ 1,941,619.70</u>	<u>\$ 427,828.42</u>	<u>\$ 2,369,448.11</u>
Collections as of May 2023	<u>\$ 325,568.17</u>	<u>\$ 69,203.67</u>	<u>\$ 394,771.84</u>
Outstanding as of May 2023	<u>\$ 1,616,051.53</u>	<u>\$ 358,624.75</u>	<u>\$ 1,974,676.27</u>
Percentage of 2022 Levy Collected as of May 2023	16.77%	16.18%	16.66%

Delinquent Tax Levy Breakdown

Year	Beg O/S	Adjustments	Paid	Ending O/S
2021	708,464.82	(36,609.96)	(211,986.27)	459,868.59
2020	357,078.13	(5,607.30)	(64,184.04)	287,286.79
2019	268,008.17	(2,455.43)	(45,121.68)	220,431.06
2018	167,024.96	(3,335.17)	(20,685.54)	143,004.25
2017	113,951.83	15.06	(12,889.40)	101,077.49
2016	95,926.05		(7,017.37)	88,908.68
2015	86,555.77	-	(5,919.62)	80,636.15
2014	73,527.03	-	(4,760.00)	68,767.03
2013	61,599.97	-	(3,867.07)	57,732.90
2012	55,263.76	-	(2,629.02)	52,634.74
2011	53,728.89	-	(3,249.76)	50,479.13
2010	54,963.69	-	(1,798.89)	53,164.80
2009	50,115.31	-	(2,008.79)	48,106.52
2008	47,738.36	-	(1,696.93)	46,041.43
2007	36,895.24	-	(1,765.34)	35,129.90
2006	30,170.29	-	(1,776.70)	28,393.59
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
2,417,440.91	(47,992.80)	(394,771.84)	1,974,676.27	

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	(27,506,921.26)	(394,771.84)	(4,823.19)	(27,906,516.29)	-	(27,906,516.29)	(27,906,516.29)	-
Less Special Inventory	(163,774.01)	-	-	(163,774.01)	-	(163,774.01)	(163,774.01)	-
Adjustments to tax roll	128,542.17	(47,992.80)	-	80,549.37	-	80,549.37	80,549.37	-
Ending Balance	<u>1,368,798.92</u>	<u>1,974,676.27</u>	<u>15,995.20</u>	<u>3,359,470.39</u>	<u>1,051,274.01</u>	<u>2,308,196.38</u>	<u>2,314,092.60</u>	<u>(5,896.21)</u>
Adjustments to allowance	-	-	-	-	-	-	0.00	-
Adjusted Ending Balance	<u>1,368,798.92</u>	<u>1,974,676.27</u>	<u>15,995.20</u>	<u>3,359,470.39</u>	<u>1,051,274.01</u>	<u>2,308,196.38</u>	<u>2,314,092.60</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>1,368,798.92</u>	<u>1,974,676.27</u>	<u>15,995.20</u>	<u>3,359,470.39</u>	<u>1,051,274.01</u>	<u>2,308,196.38</u>	<u>2,369,361.94</u>	<u>(61,165.55)</u>

	01/08-10900	01/08-11000	
COLLECTIONS AGAINST RECEIVABLE			
collections up to 9/30/22	27,506,921.26	394,771.84	27,901,693.10
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	<u>27,670,695.27</u>	<u>399,595.03</u>	<u>28,070,290.30</u>
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	128,542.17	(47,992.80)	80,549.37
Roll back taxes	-	18,141.31	18,141.31
Total tax collections	<u>(27,670,695.27)</u>	<u>(399,595.03)</u>	<u>(28,070,290.30)</u>
Total outstanding taxes 9/30/23	<u>1,368,798.92</u>	<u>1,990,671.47</u>	<u>3,359,470.39</u>

0.9529
% collection

0.9676

	01/08-300-31000	01/08-300-31200	
COLLECTIONS -REVENUE ACCOUNTS			
collections up to 9/30/22	27,506,921.26	394,771.84	27,901,693.10
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	<u>27,670,695.27</u>	<u>344,325.69</u>	<u>28,015,020.96</u>
	-	-	-
	27,670,695.27	344,325.69	28,015,020.96
	-	-	-
	-	-	-
	-	-	-
	27,670,695.27	344,325.69	28,015,020.96

RECONCILIATION:			
rollback tax receivables	15,645.05	-	15,645.05
O/S taxes w/out rollback	1,353,153.87	1,990,671.47	3,343,825.34
Total outstanding taxes 9/30/23	<u>1,368,798.92</u>	<u>1,990,671.47</u>	<u>3,359,470.39</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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	23,655,225.37	3,851,695.89	-	282,240.85	59,849.83	4,823.19	52,681.16	27,906,516.29	246,645.25	47,471.76	77,955.66	53,600.00	983.52	28,224,005.44
VEHICLES	140,841.29	22,932.72	-	-	-	-	-	163,774.01	16,752.33	-	-	-	-	180,526.34
total coll tax office	23,796,066.66	3,874,628.61	-	282,240.85	59,849.83	4,823.19	52,681.16	28,070,290.30	263,397.58	47,471.76	77,955.66	53,600.00	983.52	28,404,531.78
Less revenue recognized in prior FY								-						
Total curr yr rev	23,796,066.66	3,874,628.61	-	282,240.85	59,849.83	4,823.19	52,681.16	28,070,290.30						

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

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

DATE	M&O				I&S				Total Tax Collections	P & I		Attorney	Less	Rendition	Total Collections
	Current 01-300-31000	Delinquent 01-300-31200	Rollback taxes	Total M&O	Current 08-300-31000	Delinquent 08-300-31200	Rollback taxes	Total I&S		M&O 01-300-31300	I & S 08-300-31300	Fees 01-2188	Commission 01-417-34499	Penalty 01-300-36150	
05/02/23	11,263.80	1,339.47		12,603.27	1,834.00	282.21		2,116.21	14,719.48	1,640.70	288.37	325.46	6,700.00		10,274.01
05/03/23	6,824.69	3,768.94		10,593.63	1,111.28	893.06		2,004.34	12,597.97	3,476.96	823.99	341.33			17,240.25
05/04/23	11,288.95	1,099.38		12,388.33	1,838.17	228.37		2,066.54	14,454.87	1,211.41	203.37	21.91			15,891.56
05/05/23	3,014.11	1,084.45		4,098.56	490.79	229.99		720.78	4,819.34	677.89	127.90	262.64			5,887.77
05/08/23	3,740.12	2,813.26		6,553.38	609.01	634.36		1,243.37	7,796.75	2,982.02	683.13	990.97			12,452.87
05/09/23	3,067.31	425.31		3,492.62	499.42	93.92		593.34	4,085.96	447.69	79.95	34.26			4,647.86
05/10/23	1,139.62	471.18		1,610.80	185.56	101.13		286.69	1,897.49	238.74	46.09	111.78			2,294.10
05/11/23	4,774.74	573.11		5,347.85	777.48	135.90		913.38	6,261.23	941.17	197.82	115.38			7,515.60
05/12/23	13,718.84	752.42		14,471.26	2,233.77	160.37		2,394.14	16,865.40	882.40	154.82	165.42			18,068.04
05/13/23	(4,374.01)	(1,182.03)		(5,556.04)	(712.17)	(250.68)		(962.85)	(6,518.89)	(30.90)	(5.14)	-			(6,554.93)
05/15/23	3,586.36	418.90		4,005.26	583.96	87.65		671.61	4,676.87	663.69	116.07	108.84			5,565.47
05/16/23	5,650.23	623.35		6,273.58	919.98	131.91		1,051.89	7,325.47	922.94	161.24	157.40			8,567.05
05/17/23	4,772.32	809.72		5,582.04	777.06	178.54		955.60	6,537.64	875.47	160.16	178.95			7,752.22
05/18/23	1,461.26	1,142.86		2,604.12	237.93	206.00		443.93	3,048.05	688.37	119.90	224.26			4,080.58
05/19/23	6,015.19	1,451.00		7,466.19	979.44	313.49		1,292.93	8,759.12	1,176.93	216.64	339.92			10,492.61
05/22/23	3,761.67	1,495.61		5,257.28	612.45	308.72		921.17	6,178.45	850.90	161.16	25.79			7,216.30
05/23/23	7,033.24	1,485.26		8,518.50	1,145.20	313.33		1,458.53	9,977.03	1,125.48	204.46	184.06			11,491.03
05/24/23	16,547.16	10,215.94		26,763.10	2,694.34	2,128.25		4,822.59	31,585.69	5,393.78	1,031.40	2,112.15			40,123.02
05/25/23	11,799.97	1,364.37		13,164.34	1,921.33	289.84		2,211.17	15,375.51	1,680.18	293.39	309.54			17,658.62
05/26/23	6,781.41	2,236.65		9,018.06	1,104.21	477.00		1,581.21	10,599.27	1,429.13	263.78	529.52			12,821.70
05/30/23	28,233.23	1,068.03		29,301.26	4,597.15	231.07		4,828.22	34,129.48	3,570.19	607.90	279.19			38,586.76
05/31/23	36,447.83	4,190.79		40,638.62	5,934.71	876.27		6,810.98	47,449.60	6,181.52	1,127.89	970.54		9.22	55,720.33
Total	186,548.04	37,647.97	-	224,196.01	30,375.07	8,050.70	-	38,425.77	262,621.78	37,026.66	7,064.29	7,789.31	6,700.00	9.22	307,792.82
JE#				-				-	-						-
				-				-	-						-
				-				-	-						-
Need to record	186,548.04	37,647.97	-	224,196.01	30,375.07	8,050.70	-	38,425.77	262,621.78	37,026.66	7,064.29	7,789.31	6,700.00	9.22	307,792.82

O/S **124,787.41**