

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
DECEMBER 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	14,167,846.84	-	542,090.10	18,836,579.51	42.93%	49.57%
2022 & PRIOR YRS	2,398,215.37	194,826.37	-	(46,896.46)	2,156,492.54	8.29%	5.96%
ROLLBACK	14,109.88	353.09	-	130.35	13,887.14	2.48%	16.39%
TOTALS	34,874,661.50	14,363,026.30	-	495,323.99	21,006,959.19		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	12,528,306.16	542,090.10 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	16,152.95	(46,896.46) PRIOR
PRIOR YEARS-P&I	18,508.84	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	11,329.47	- PURGED
TOTAL COLLECTIONS	12,574,297.42	495,193.64
LESS TRANSFERRED	11,231,686.29	
LESS IN TRANSIT	1,335,902.17	
LESS DUE TO HCAD COMM. FEE	8.96	
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 DECEMBER 2023 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 19TH DAY OF JANUARY 2024 A.D.

Jose Edgar Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
DECEMBER 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	14,470,957.81		280,323.78	14,720,317.99	49.57%	52.42%
2021 & PRIOR YRS ROLLBACK	2,417,440.91 2,677.08	142,436.96 438.67		(28,917.47) -	2,246,086.48 2,238.41	5.96% 16.39%	5.99% 36.73%
TOTALS	31,331,070.01	14,613,833.44	-	251,406.31	16,968,642.88		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	12,423,565.68	234.11 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	48,702.27	194.88 PRIOR
PRIOR YEARS-P&I	16,951.80	
ROLLBACK	438.67	- ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	8,601.20	- PURGED
TOTAL COLLECTIONS	12,498,259.62	428.99
LESS TRANSFERRED	10,112,909.42	
LESS IN TRANSIT	2,377,905.48	
LESS DUE TO HCAD COMM. FEE	106.72	
LESS DUE TO CO TREASURER	7,338.00	
BALANCE	-	

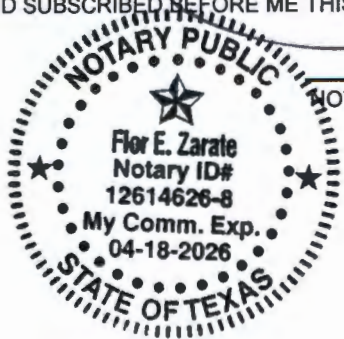
*****AFFIDAVIT*****

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 DECEMBER 2022 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS

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



Flor E. Zarate

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

City of Mission, Texas
Summary of Current Levy Tax Collections
As of December 31, 2023

2023 Tax Levy

	M&O	I&S	Total
Original	\$ 27,656,975.25	\$ 4,805,361.00	\$ 32,462,336.25
Adjustments	461,845.15	80,244.95	542,090.10
Adjusted Levy	<u>\$ 28,118,820.40</u>	<u>\$ 4,885,605.95</u>	<u>\$ 33,004,426.35</u>
Collections as of December 2023	<u>\$ 12,070,598.01</u>	<u>\$ 2,097,248.83</u>	<u>\$ 14,167,846.84</u>
Outstanding as of December 2023	<u>\$ 16,048,222.39</u>	<u>\$ 2,788,357.12</u>	<u>\$ 18,836,579.51</u>
Percentage of 2023 Levy Collected as of December 2023	42.93%	42.93%	42.93%

City of Mission, Texas

Summary of Delinquent Levy Tax Collections

As of December 30, 2023

2023 Tax Levy

	M&O	I&S	Total
Original	\$ 1,992,929.59	\$ 405,285.78	\$ 2,398,215.37
Adjustments	(39,777.04)	(7,119.42)	(46,896.46)
Adjusted Levy	<u>\$ 1,953,152.55</u>	<u>\$ 398,166.36</u>	<u>\$ 2,351,318.91</u>
Collections as of December 2023	<u>\$ 164,752.82</u>	<u>\$ 30,073.55</u>	<u>\$ 194,826.37</u>
Outstanding as of December 2023	<u>\$ 1,788,399.73</u>	<u>\$ 368,092.81</u>	<u>\$ 2,156,492.54</u>
Percentage of 2023 Levy Collected as of December 2023	8.44%	7.55%	8.29%

Delinquent Tax Levy Breakdown

Year	Beg O/S	Adjustments	Paid	Ending O/S
2022	780,511.56	(27,638.76)	(112,962.71)	639,910.09
2021	329,484.88	(2,393.13)	(40,030.95)	287,060.80
2020	206,287.95	(15,370.63)	(2,762.43)	188,154.89
2019	162,056.20	(354.29)	(13,244.40)	148,457.51
2018	115,264.56	(24.31)	(8,302.68)	106,937.57
2017	90,066.99	(340.05)	(5,062.80)	84,664.14
2016	82,152.48	(122.91)	(3,719.29)	78,310.28
2015	71,802.84	(350.73)	(1,718.92)	69,733.19
2014	62,042.60	(219.10)	(1,011.02)	60,812.48
2013	54,131.18	(82.55)	(910.31)	53,138.32
2012	49,778.98	-	(754.69)	49,024.29
2011	47,725.56	-	(713.07)	47,012.49
2010	51,136.66	-	(1,386.65)	49,750.01
2009	46,178.50	-	(819.08)	45,359.42
2008	44,800.21	-	(495.21)	44,305.00
2007	34,212.77	-	(448.63)	33,764.14
2006	27,409.21	-	(483.53)	26,925.68
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	(46,896.46)	(194,826.37)	2,156,492.54

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	(14,167,846.84)	(194,826.37)	(353.09)	(14,363,026.30)	-	(14,363,026.30)	(14,363,026.30)	-
Less Special Inventory	-	-	-	-	-	-	-	-
Adjustments to tax roll	542,090.10	(46,896.46)	-	495,193.64	-	495,193.64	495,193.64	-
Ending Balance	<u>18,836,579.51</u>	<u>2,156,492.54</u>	<u>13,887.14</u>	<u>21,006,959.19</u>	<u>1,051,274.01</u>	<u>19,955,685.18</u>	<u>19,878,925.31</u>	<u>76,759.88</u>
Adjustments to allowance	-	-	-	-	-	-	0.00	-
Adjusted Ending Balance	<u>18,836,579.51</u>	<u>2,156,492.54</u>	<u>13,887.14</u>	<u>21,006,959.19</u>	<u>1,051,274.01</u>	<u>19,955,685.18</u>	<u>19,878,925.31</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>18,836,579.51</u>	<u>2,156,492.54</u>	<u>13,887.14</u>	<u>21,006,959.19</u>	<u>1,051,274.01</u>	<u>19,955,685.18</u>	<u>19,931,606.47</u>	<u>24,078.72</u>
							19,931,606.47	

	01/08-10900	01/08-11000		
COLLECTIONS AGAINST RECEIVABLE				
collections up to 9/30/23	14,167,846.84	194,826.37	14,362,673.21	0.4293
reverse prior year accrual	-	-	-	% collection
rollback taxes	-	353.09	353.09	
motor vehicle taxes	-	-	-	
accrual for Sept-coll in Oct	-	-	-	
Total Collections	<u>14,167,846.84</u>	<u>195,179.46</u>	<u>14,363,026.30</u>	0.4358
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	542,090.10	(46,896.46)	495,193.64	
Roll back taxes	-	130.35	130.35	
Total tax collections	<u>(14,167,846.84)</u>	<u>(195,179.46)</u>	<u>(14,363,026.30)</u>	
Total outstanding taxes 9/30/24	<u>18,836,579.51</u>	<u>2,170,379.68</u>	<u>21,006,959.19</u>	

	01/08-300-31000	01/08-300-31200		
COLLECTIONS -REVENUE ACCOUNTS				
collections up to 9/30/23	14,167,846.84	194,826.37	14,362,673.21	
reverse prior year accrual	-	(52,681.16)	(52,681.16)	
rollback taxes	-	353.09	353.09	
motor vehicle taxes	-	-	-	
accrual for Sept-coll in Oct	-	-	-	
Total Collections	<u>14,167,846.84</u>	<u>142,498.30</u>	<u>14,310,345.14</u>	county of hidalgo
	-	-	-	october collections
	14,167,846.84	142,498.30	14,310,345.14	G/L at 9/30/24
	-	-	-	audit adj.
	14,167,846.84	142,498.30	14,310,345.14	adjusted total

RECONCILIATION:			
rollback tax receivables	11,762.33	-	11,762.33
O/S taxes w/out rollback	<u>18,824,817.18</u>	<u>2,170,379.68</u>	<u>20,995,196.86</u>
Total outstanding taxes 9/30/24	18,836,579.51	2,170,379.68	21,006,959.19

**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 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	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	10,673,756.64	1,854,549.52	-	13,619.42	2,533.53	-	-	12,544,459.11	15,512.51	2,996.33	11,329.47	6,700.00	8.96	12,567,588.46
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	12,070,598.01	2,097,248.83	-	83,519.79	15,362.80	353.09	95,943.78	14,363,026.30	69,507.85	13,557.96	45,382.69	20,100.00	127.75	14,471,247.05
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
total coll tax office	12,070,598.01	2,097,248.83	-	83,519.79	15,362.80	353.09	95,943.78	14,363,026.30	69,507.85	13,557.96	45,382.69	20,100.00	127.75	14,471,247.05
Less revenue recognized in prior FY								-						
Total curr yr rev	12,070,598.01	2,097,248.83	-	83,519.79	15,362.80	353.09	95,943.78	14,363,026.30						

**TAX COLLECTIONS
FOR THE MONTH OF DECEMBER, 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 Fees	Less Commission	Rendition Penalty	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		General 01-300-31300	I & S 08-300-31300				
12/01/23	30,014.39	318.44		30,332.83	5,214.95	54.91		5,269.86	35,602.69	111.58	21.33	74.44	6,700.00		29,110.04
12/04/23	118,166.83	1,079.71		119,246.54	20,531.20	222.61		20,753.81	140,000.35	448.00	95.04	238.23			140,781.62
12/05/23	140,385.46	986.27		141,371.73	24,391.79	194.37		24,586.16	165,957.89	296.40	59.86	203.85			166,518.00
12/06/23	111,197.03	540.62		111,737.65	19,320.14	97.80		19,417.94	131,155.59	199.19	37.97	131.32			131,524.07
12/07/23	105,328.66	9,292.64		114,621.30	18,300.73	1,769.22		20,069.95	134,691.25	2,301.70	468.48	1,627.72			139,089.15
12/08/23	172,501.54	3,239.22		175,740.76	29,971.99	563.88		30,535.87	206,276.63	1,027.19	194.17	737.09			208,235.08
12/09/23	(1,955.51)	(21,225.16)		(23,180.67)	(339.78)	(3,657.90)		(3,997.68)	(27,178.35)	(840.55)	(138.03)	-			(28,156.93)
12/10/23	(187.20)	(17,771.32)		(17,958.52)	(32.53)	(3,345.73)		(3,378.26)	(21,336.78)	-	-	-			(21,336.78)
12/11/23	114,395.20	438.44		114,833.64	19,875.97	84.57		19,960.54	134,794.18	419.16	69.34	210.27			135,492.95
12/12/23	301,689.44	6,000.33		307,689.77	52,418.17	1,007.52		53,425.69	361,115.46	1,431.46	246.66	1,155.98			363,949.56
12/13/23	120,945.69	1,331.99		122,277.68	21,014.12	201.01		21,215.13	143,492.81	213.85	28.28	266.26			144,001.20
12/14/23	167,704.39	3,586.54		171,290.93	29,138.47	682.77		29,821.24	201,112.17	1,520.70	304.50	819.41			203,756.78
12/15/23	86,731.26	3,764.43		90,495.69	15,069.40	697.58		15,766.98	106,262.67	1,233.10	240.87	938.58			108,675.22
12/18/23	7,590,384.80	2,346.42		7,592,731.22	1,318,818.57	449.34		1,319,267.91	8,911,999.13	809.26	161.54	527.85			8,913,497.78
12/19/23	169,068.64	3,702.04		172,770.68	29,375.27	617.64		29,992.91	202,763.59	901.47	153.25	793.28			204,611.59
12/20/23	213,501.43	164.46		213,665.89	37,095.56	29.04		37,124.60	250,790.49	52.62	10.37	19.68			250,873.16
12/21/23	119,058.79	915.31		119,974.10	20,686.30	154.18		20,840.48	140,814.58	154.67	28.61	65.94			141,063.80
12/22/23	110,872.74	1,807.30		112,680.04	19,264.02	317.67		19,581.69	132,261.73	468.79	84.51	401.74			133,216.77
12/27/23	279,497.04	1,229.55		280,726.59	48,562.17	212.65		48,774.82	329,501.41	328.45	58.63	255.02			330,143.51
12/28/23	724,456.02	11,872.19		736,328.21	125,873.01	2,180.40		128,053.41	864,381.62	4,435.47	870.95	2,862.81		8.96	872,541.89
Total	10,673,756.64	13,619.42	-	10,687,376.06	1,854,549.52	2,533.53	-	1,857,083.05	12,544,459.11	15,512.51	2,996.33	11,329.47	6,700.00	8.96	12,567,588.46
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
To rec'd	10,673,756.64	13,619.42	-	10,687,376.06	1,854,549.52	2,533.53	-	1,857,083.05	12,544,459.11	15,512.51	2,996.33	11,329.47	6,700.00	8.96	12,567,588.46

O/S **1,335,902.17**