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PREPARED BY: CHRISTIAN GARZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
JANUARY 2024

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	28,194,700.29	-	464,832.89	4,732,468.85	85.63%	83.48%
2022 & PRIOR YRS	2,398,215.37	284,396.69	-	(52,063.08)	2,061,755.60	12.12%	8.37%
ROLLBACK	14,109.88	7,202.71	-	130.35	7,037.52	50.58%	16.39%
TOTALS	34,874,661.50	28,486,299.69	-	412,900.16	6,801,261.97		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JANUARY 2024

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	14,026,853.45	(77,257.21) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	89,570.32	(5,166.62) PRIOR
PRIOR YEARS-P&I	32,797.34	
ROLLBACK	6,849.62	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	17,545.14	- PURGED
TOTAL COLLECTIONS	14,173,615.87	(82,423.83)
LESS TRANSFERRED	6,662,269.02	
LESS IN TRANSIT	7,504,266.05	
LESS DUE TO HCAD COMM. FEE	380.80	
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 JANUARY 2024 IS CORRECT.

Pablo Paul Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 22ND DAY OF JANUARY 2024 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
JANUARY 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	24,294,666.91		191,656.00	4,807,941.11	83.48%	84.25%
2021 & PRIOR YRS ROLLBACK	2,417,440.91 2,677.08	198,671.73 438.67		(44,007.78) -	2,174,761.40 2,238.41	8.37% 16.39%	8.11% 36.73%
TOTALS	31,331,070.01	24,493,777.31	-	147,648.22	6,984,940.92		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	9,823,709.10	(88,667.78) CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	56,234.77	(15,090.31) PRIOR
PRIOR YEARS-P&I	24,207.19	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	12,126.69	- PURGED
TOTAL COLLECTIONS	9,916,277.75	(103,758.09)
LESS TRANSFERRED	5,054,297.35	
LESS IN TRANSIT	4,854,772.87	
LESS DUE TO HCAD COMM. FEE	507.53	
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 JANUARY 2023 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 17TH DAY OF FEBRUARY 2023 A.D.

Mark Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



City of Mission, Texas

Summary of Current Levy Tax Collections

As of January 31, 2024

2023 Tax Levy

	M&O	I&S	Total
Original	\$ 27,656,975.25	\$ 4,805,361.00	\$ 32,462,336.25
Adjustments	396,024.23	68,808.66	464,832.89
Adjusted Levy	<u>\$ 28,052,999.48</u>	<u>\$ 4,874,169.66</u>	<u>\$ 32,927,169.14</u>
Collections as of January 2024	<u>\$ 24,021,073.37</u>	<u>\$ 4,173,626.92</u>	<u>\$ 28,194,700.29</u>
Outstanding as of January 2024	<u>\$ 4,031,926.11</u>	<u>\$ 700,542.74</u>	<u>\$ 4,732,468.85</u>
Percentage of 2023 Levy Collected as of January 2024	85.63%	85.63%	85.63%

City of Mission, Texas

Summary of Delinquent Levy Tax Collections

As of January 31, 2024

2023 Tax Levy

	M&O	I&S	Total
Original	\$ 1,992,929.59	\$ 405,285.78	\$ 2,398,215.37
Adjustments	(44,122.04)	(7,941.04)	(52,063.08)
Adjusted Levy	\$ 1,948,807.55	\$ 397,344.74	\$ 2,346,152.29
Collections as of January 2024	\$ 240,512.21	\$ 43,884.48	\$ 284,396.69
Outstanding as of January 2024	\$ 1,708,295.34	\$ 353,460.26	\$ 2,061,755.60
Percentage of 2023 Levy Collected as of January 2024	12.34%	11.04%	12.12%

Delinquent Tax Levy Breakdown

Year	Beg O/S	Adjustments	Paid	Ending O/S
2022	780,511.56	(30,066.73)	(161,999.15)	588,445.68
2021	329,484.88	(4,535.04)	(53,049.75)	271,900.09
2020	206,287.95	(15,671.20)	(16,393.19)	174,223.56
2019	162,056.20	(650.46)	(20,011.45)	141,394.29
2018	115,264.56	(24.31)	(9,808.00)	105,432.25
2017	90,066.99	(340.05)	(7,096.47)	82,630.47
2016	82,152.48	(122.91)	(5,151.01)	76,878.56
2015	71,802.84	(350.73)	(2,340.94)	69,111.17
2014	62,042.60	(219.10)	(1,557.26)	60,266.24
2013	54,131.18	(82.55)	(929.74)	53,118.89
2012	49,778.98	-	(904.26)	48,874.72
2011	47,725.56	-	(1,321.56)	46,404.00
2010	51,136.66	-	(1,510.13)	49,626.53
2009	46,178.50	-	(819.08)	45,359.42
2008	44,800.21	-	(495.21)	44,305.00
2007	34,212.77	-	(525.96)	33,686.81
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	(52,063.08)	(284,396.69)	2,061,755.60

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	(28,194,700.29)	(284,396.69)	(7,202.71)	(28,486,299.69)	-	(28,486,299.69)	(28,486,299.69)	-
Less Special Inventory	-	-	-	-	-	-	-	-
Adjustments to tax roll	464,832.89	(52,063.08)	-	412,769.81	-	412,769.81	412,769.81	-
Ending Balance	4,732,468.85	2,061,755.60	7,037.52	6,801,261.97	1,051,274.01	5,749,987.96	5,673,228.09	76,759.88
Adjustments to allowance	-	-	-	-	-	-	0.00	-
Adjusted Ending Balance	4,732,468.85	2,061,755.60	7,037.52	6,801,261.97	1,051,274.01	5,749,987.96	5,673,228.09	76,759.88
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	4,732,468.85	2,061,755.60	7,037.52	6,801,261.97	1,051,274.01	5,749,987.96	5,725,909.25	24,078.72

	01/08-10900	01/08-11000	
COLLECTIONS AGAINST RECEIVABLE			
collections up to 9/30/23	28,194,700.29	284,396.69	28,479,096.98
reverse prior year accrual	-	-	-
rollback taxes	-	7,202.71	7,202.71
motor vehicle taxes	-	-	-
accrual for Sept-coll in Oct	-	-	-
Total Collections	28,194,700.29	291,599.40	28,486,299.69
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	464,832.89	(52,063.08)	412,769.81
Roll back taxes	-	130.35	130.35
Total tax collections	(28,194,700.29)	(291,599.40)	(28,486,299.69)
Total outstanding taxes 9/30/24	4,732,468.85	2,068,793.12	6,801,261.97

0.8563
% collection

0.8665

	01/08-300-31000	01/08-300-31200	
COLLECTIONS -REVENUE ACCOUNTS			
collections up to 9/30/23	28,194,700.29	284,396.69	28,479,096.98
reverse prior year accrual	-	(52,681.16)	(52,681.16)
rollback taxes	-	7,202.71	7,202.71
motor vehicle taxes	-	-	-
accrual for Sept-coll in Oct	-	-	-
Total Collections	28,194,700.29	238,918.24	28,433,618.53
county of hidalgo	-	-	-
october collections	-	-	-
G/L at 9/30/24	28,194,700.29	238,918.24	28,433,618.53
audit adj.	-	-	-
adjusted total	28,194,700.29	238,918.24	28,433,618.53

RECONCILIATION:			
rollback tax receivables	4,912.71	-	4,912.71
O/S taxes w/out rollback	4,727,556.14	2,068,793.12	6,796,349.26
Total outstanding taxes 9/30/24	4,732,468.85	2,068,793.12	6,801,261.97

**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	LESS COMMISS.	Rendition Penalties	TOTAL COLLECTIONS
	General	I & S	Rollback taxes	General	I & S	Rollback taxes	prior yr accrual		General	I & S				
	01/08-300-31000			01/08-300-31200				01/08-300-31300			01-21880	01-417-34499	01-300-36150	
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	11,950,475.36	2,076,378.09	-	75,759.39	13,810.93	6,849.62	-	14,123,273.39	27,546.67	5,250.67	17,545.14	6,700.00	380.80	14,166,535.07
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	24,021,073.37	4,173,626.92	-	159,279.18	29,173.73	7,202.71	95,943.78	28,486,299.69	97,054.52	18,808.63	62,927.83	26,800.00	508.55	28,637,782.12
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
total coll tax office	24,021,073.37	4,173,626.92	-	159,279.18	29,173.73	7,202.71	95,943.78	28,486,299.69	97,054.52	18,808.63	62,927.83	26,800.00	508.55	28,637,782.12
Less revenue recognized in prior FY								-						
Total curr yr rev	24,021,073.37	4,173,626.92	-	159,279.18	29,173.73	7,202.71	95,943.78	28,486,299.69						

**TAX COLLECTIONS
FOR THE MONTH OF JANUARY, 2024**

	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	
01/03/24	186,485.61	2,289.17		188,774.78	32,401.61	445.00		32,846.61	221,621.39	1,042.40	209.58	582.03	6,700.00		216,755.40
01/04/24	162,477.51	1,449.91		163,927.42	28,230.20	249.44		28,479.64	192,407.06	424.65	73.76	321.30			193,226.77
01/05/24	145,221.96	3,905.81		149,127.77	25,232.12	739.14		25,971.26	175,099.03	1,238.75	242.16	918.89			177,498.83
01/08/24	1,364,216.59	973.24		1,365,189.83	237,030.93	165.78		237,196.71	1,602,386.54	253.56	43.38	150.28			1,602,833.76
01/09/24	326,576.75	1,117.64		327,694.39	56,742.20	195.71		56,937.91	384,632.30	354.52	64.61	259.87			385,311.30
01/10/24	351,109.34	2,839.72		353,949.06	61,004.69	489.95		61,494.64	415,443.70	698.99	123.89	583.18			416,849.76
01/11/24	286,117.00	1,777.25		287,894.25	49,712.54	316.65		50,029.19	337,923.44	394.96	74.23	270.29			338,662.92
01/12/24	233,925.16	1,719.13		235,644.29	40,644.29	332.47		40,976.76	276,621.05	626.73	140.05	224.10			277,611.93
01/13/24	(2,782.57)	(1,212.49)		(3,995.06)	(483.48)	(231.29)		(714.77)	(4,709.83)	(1.98)	(0.40)	-			(4,712.21)
01/14/24	(2,917.54)	(883.89)		(3,801.43)	(506.91)	(159.20)		(666.11)	(4,467.54)	(6.54)	(1.41)	-			(4,475.49)
01/16/24	222,252.76	5,318.47		227,571.23	38,616.08	941.51		39,557.59	267,128.82	1,064.82	178.26	896.57			269,268.47
01/17/24	284,555.73	2,067.84		286,623.57	49,441.12	353.00		49,794.12	336,417.69	554.09	97.95	458.11			337,527.84
01/18/24	299,064.06	1,543.50		300,607.56	51,961.93	305.74		52,267.67	352,875.23	572.86	115.57	380.65			353,944.31
01/19/24	588,986.46	1,209.76		590,196.22	102,335.55	196.97		102,532.52	692,728.74	221.27	36.04	151.30			693,137.35
01/22/24	267,215.33	2,329.39		269,544.72	46,428.26	384.75		46,813.01	316,357.73	1,220.68	192.34	559.91			318,330.66
01/23/24	366,374.67	1,483.20		367,857.87	63,657.12	253.52		63,910.64	431,768.51	387.10	67.21	312.72			432,535.54
01/24/24	589,647.79	3,665.01		593,312.80	102,450.50	677.76		103,128.26	696,441.06	1,360.93	263.12	893.19			698,958.30
01/25/24	303,403.30	2,764.03		306,167.33	52,715.81	519.66		53,235.47	359,402.80	811.80	159.25	478.26			360,852.11
01/26/24	341,288.15	2,610.29		343,898.44	59,298.27	449.76		59,748.03	403,646.47	669.05	118.36	541.17			404,975.05
01/27/24	1,970,915.71	3,953.93		1,974,869.64	342,443.82	756.32		343,200.14	2,318,069.78	1,439.15	284.75	947.77			2,320,741.45
01/29/24	383,669.81	5,748.91		389,418.72	66,662.08	1,084.31		67,746.39	457,165.11	3,136.13	622.93	1,594.05			462,518.22
01/30/24	646,750.87	1,728.08		648,478.95	112,371.95	322.29		112,694.24	761,173.19	458.40	89.05	326.80			762,047.44
01/31/24	2,635,920.91	27,361.49	5,681.42	2,668,963.82	457,987.41	5,021.69	1,168.20	464,177.30	3,133,141.12	10,624.35	2,055.99	6,694.70		380.80	3,152,135.36
Total	11,950,475.36	75,759.39	5,681.42	12,031,916.17	2,076,378.09	13,810.93	1,168.20	2,091,357.22	14,123,273.39	27,546.67	5,250.67	17,545.14	6,700.00	380.80	14,166,535.07
JE#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Need to recd	11,950,475.36	75,759.39	5,681.42	12,031,916.17	2,076,378.09	13,810.93	1,168.20	2,091,357.22	14,123,273.39	27,546.67	5,250.67	17,545.14	6,700.00	380.80	14,166,535.07

O/S **7,102,417.52**