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PREPARED BY: CHRISTIAN GARZA

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
OCTOBER 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	54,597.97	-	-	32,407,738.28	0.17%	0.72%
2022 & PRIOR YRS	2,398,215.37	95,943.78	-	-	2,302,271.59	4.00%	2.19%
ROLLBACK	14,109.88	353.09	-	130.35	13,887.14	2.48%	0.00%
TOTALS	34,874,661.50	150,894.84	-	130.35	34,723,897.01		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	54,597.97	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	95,943.78	PRIOR
PRIOR YEARS-P&I	31,555.90	
ROLLBACK	353.09	130.35 ROLLBACK
ROLLBACK P&I	74.15	
ATTORNEY FEES	17,873.59	- PURGED
TOTAL COLLECTIONS	200,398.48	130.35
LESS TRANSFERRED	57,563.90	
LESS IN TRANSIT	136,093.49	
LESS DUE TO HCAD COMM. FEE	41.09	
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 OCTOBER 2023 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 13TH DAY OF NOVEMBER 2023 A.D.

Mark Martinez
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
OCTOBER 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	211,372.94		310,244.91	29,009,823.99	0.72%	0.84%
2021 & PRIOR YRS ROLLBACK	2,417,440.91 2,677.08	52,681.16 -		(17,032.81) -	2,347,726.94 2,677.08	2.19% 0.00%	2.28% 36.73%
TOTALS	31,331,070.01	264,054.10	-	293,212.10	31,360,228.01		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	211,372.94	310,244.91 CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	52,681.16	(17,032.81) PRIOR
PRIOR YEARS-P&I	23,612.99	
ROLLBACK	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	11,294.07	- PURGED
TOTAL COLLECTIONS	298,961.16	293,212.10
LESS TRANSFERRED	113,814.42	
LESS IN TRANSIT	178,753.96	
LESS DUE TO HCAD COMM. FEE	11.78	
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 OCTOBER 2022 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS



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

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



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

2023 Tax Levy

	<u>M&O</u>	<u>I&S</u>	<u>Total</u>
Original	\$ 27,656,975.25	\$ 4,805,361.00	\$ 32,462,336.25
Adjustments	-	-	-
Adjusted Levy	<u>\$ 27,656,975.25</u>	<u>\$ 4,805,361.00</u>	<u>\$ 32,462,336.25</u>
Collections as of October 2023	<u>\$ 46,515.89</u>	<u>\$ 8,082.08</u>	<u>\$ 54,597.97</u>
Outstanding as of October 2023	<u>\$ 27,610,459.36</u>	<u>\$ 4,797,278.92</u>	<u>\$ 32,407,738.28</u>
Percentage of 2023 Levy Collected as of October 2023	0.17%	0.17%	0.17%

City of Mission, Texas

Summary of Delinquent Levy Tax Collections

As of October 31, 2023

2023 Tax Levy

	M&O	I&S	Total
Original	\$ 1,992,929.59	\$ 405,285.78	\$ 2,398,215.37
Adjustments	-	-	-
Adjusted Levy	<u>\$ 1,992,929.59</u>	<u>\$ 405,285.78</u>	<u>\$ 2,398,215.37</u>
Collections as of October 2023	<u>\$ 81,233.03</u>	<u>\$ 14,710.75</u>	<u>\$ 95,943.78</u>
Outstanding as of October 2023	<u>\$ 1,911,696.56</u>	<u>\$ 390,575.03</u>	<u>\$ 2,302,271.59</u>
Percentage of 2023 Levy Collected as of October 2023	4.08%	3.63%	4.00%

Delinquent Tax Levy Breakdown

Year	Beg O/S	Adjustments	Paid	Ending O/S
2022	780,511.56	-	(54,207.24)	726,304.32
2021	329,484.88	-	(20,063.12)	309,421.76
2020	206,287.95	-	(5,450.46)	200,837.49
2019	162,056.20	-	(3,968.21)	158,087.99
2018	115,264.56	-	(5,648.85)	109,615.71
2017	90,066.99	-	(3,050.50)	87,016.49
2016	82,152.48	-	(2,010.98)	80,141.50
2015	71,802.84	-	(829.05)	70,973.79
2014	62,042.60	-	(131.75)	61,910.85
2013	54,131.18	-	(206.87)	53,924.31
2012	49,778.98	-	-	49,778.98
2011	47,725.56	-	(4.79)	47,720.77
2010	51,136.66	-	(243.72)	50,892.94
2009	46,178.50	-	(44.89)	46,133.61
2008	44,800.21	-	-	44,800.21
2007	34,212.77	-	-	34,212.77
2006	27,409.21	-	(83.35)	27,325.86
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	-	(95,943.78)	2,302,271.59

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	(54,597.97)	(95,943.78)	(353.09)	(150,894.84)	-	(150,894.84)	(150,894.84)	-
Less Special Inventory	-	-	-	-	-	-	-	-
Adjustments to tax roll	-	-	-	-	-	-	-	-
Ending Balance	32,407,738.28	2,302,271.59	13,887.14	34,723,897.01	1,051,274.01	33,672,623.00	33,595,863.13	76,759.88
Adjustments to allowance	-	-	-	-	-	-	0.00	-
Adjusted Ending Balance	32,407,738.28	2,302,271.59	13,887.14	34,723,897.01	1,051,274.01	33,672,623.00	33,595,863.13	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	32,407,738.28	2,302,271.59	13,887.14	34,723,897.01	1,051,274.01	33,672,623.00	33,648,544.29	24,078.72

	01/08-10900	01/08-11000	
COLLECTIONS AGAINST RECEIVABLE			
collections up to 9/30/23	54,597.97	95,943.78	150,541.75
reverse prior year accrual	-	-	-
rollback taxes	-	353.09	353.09
motor vehicle taxes	-	-	-
accrual for Sept-coll in Oct	-	-	-
Total Collections	54,597.97	96,296.87	150,894.84
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	-	-	-
Roll back taxes	-	130.35	130.35
Total tax collections	(54,597.97)	(96,296.87)	(150,894.84)
Total outstanding taxes 9/30/24	32,407,738.28	2,316,158.73	34,723,897.01

0.0017
% collection

0.0046

	01/08-300-31000	01/08-300-31200	
COLLECTIONS -REVENUE ACCOUNTS			
	54,597.97	95,943.78	150,541.75
	-	(52,681.16)	(52,681.16)
	-	353.09	353.09
	-	-	-
	-	-	-
	54,597.97	43,615.71	98,213.68
	-	-	-
	54,597.97	43,615.71	98,213.68
	-	-	-
	-	-	-
	54,597.97	43,615.71	98,213.68

RECONCILIATION:			
rollback tax receivables	11,762.33	-	11,762.33
O/S taxes w/out rollback	32,395,975.95	2,316,158.73	34,712,134.68
Total outstanding taxes 9/30/24	32,407,738.28	2,316,158.73	34,723,897.01

**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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collections	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
VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
total coll tax office	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
Less revenue recognized in prior FY								-						
Total curr yr rev	46,515.89	8,082.08	-	-	-	353.09	95,943.78	150,894.84						

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

DATE	01-10900	01-11000		01-21900		08-10900	08-11000		08-21900		Total Tax Collections	P & I		Attorney Fees	Less Commission	Rendition Penalty	Total Collections
	M&O	M&O			I&S	I&S			General	I & S							
	2023	Current 01-300-31000	Delinquent 01-300-31200	Rollback	Total M&O	2023	Current 08-300-31000	Delinquent 08-300-31200	Rollback	Total I&S		01-300-31300	08-300-31300				
10/03/23	-	1,140.90	1,231.75		2,372.65	-	185.76	246.58		432.34	2,804.99	1,004.99	196.55	563.78	4,570.31		-
10/04/23	-	2,448.80	1,357.97		3,806.77	-	398.74	284.43		683.17	4,489.94	1,059.19	197.85	830.25	2,129.69		4,447.54
10/05/23	-	1,520.27	1,300.91		2,821.18	-	247.54	258.40		505.94	3,327.12	1,056.12	195.47	683.98			5,262.69
10/06/23	-	1,128.59	536.17	290.45	1,955.21	-	183.76	114.40	62.64	360.80	2,316.01	487.45	92.37	357.84			3,253.67
10/10/23	-	2,532.84	1,456.17		3,989.01	-	412.42	316.50		728.92	4,717.93	1,283.60	254.79	909.70			7,166.02
10/11/23	-	1,012.69	674.62		1,687.31	-	164.88	134.65		299.53	1,986.84	659.02	125.70	377.74			3,149.30
10/12/23	-	1,342.42	2,363.99		3,706.41	-	218.59	487.77		706.36	4,412.77	1,310.49	254.56	808.96			6,786.78
10/13/23	-	1,368.59	235.79		1,604.38	-	222.82	50.60		273.42	1,877.80	326.07	56.53	298.86			2,559.26
10/16/23	-	1,575.25	1,042.83		2,618.08	-	256.45	220.75		477.20	3,095.28	1,116.37	222.41	622.71			5,056.77
10/17/23	-	762.20	224.82		987.02	-	124.10	46.99		171.09	1,158.11	198.80	36.94	138.79			1,532.64
10/18/23	-	445.38	797.76		1,243.14	-	72.51	173.71		246.22	1,489.36	356.07	73.23	251.48			2,170.14
10/19/23	-	4,128.62	313.37		4,441.99	-	672.24	65.05		737.29	5,179.28	945.98	159.39	904.72			7,189.37
10/20/23	-	170.33	-		170.33	-	27.74	-		27.74	198.07	35.77	5.82	35.94			275.60
10/23/23	-	3,622.84	1,464.95		5,087.79	-	589.89	303.47		893.36	5,981.15	1,361.40	247.67	1,123.90			8,714.12
10/24/23	-	859.20	654.31		1,513.51	-	139.91	138.29		278.20	1,791.71	562.39	111.87	364.81			2,830.78
10/25/23	-	1,551.82	1,131.80		2,683.62	-	252.67	238.98		491.65	3,175.27	770.26	146.84	564.81			4,657.18
10/26/23	4,686.01	3,153.89	1,436.09		4,589.98	814.21	513.55	306.02		819.57	10,909.77	1,201.96	223.57	1,025.26			13,360.56
10/27/23	7,123.27	2,957.60	807.90		3,765.50	1,237.63	481.56	167.33		648.89	12,775.29	962.23	174.54	729.37			14,641.43
10/30/23	16,239.00	5,831.89	691.06		6,522.95	2,821.50	949.57	151.60		1,101.17	26,684.62	1,640.49	294.93	1,427.05			30,047.09
10/31/23	18,467.61	9,062.79	16,893.86		25,956.65	3,208.74	1,475.63	3,414.90		4,890.53	52,523.53	10,264.93	1,955.44	5,853.64		41.09	70,556.45
Total	46,515.89	46,616.91	34,616.12	290.45	81,523.48	8,082.08	7,590.33	7,120.42	62.64	14,773.39	150,894.84	26,603.58	5,026.47	17,873.59	6,700.00	41.09	193,657.39
JE#				-	-				-	-							-
					-					-							-
Posting	46,515.89	46,616.91	34,616.12	290.45	81,523.48	8,082.08	7,590.33	7,120.42	62.64	14,773.39	150,894.84	26,603.58	5,026.47	17,873.59	6,700.00	41.09	193,657.39

O/S **115,244.97**