

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
SEPTEMBER 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	25,282,855.76		438,599.52	708,464.82	97.27%	97.24%
2020 & PRIOR YRS	2,436,594.87	680,981.24	(21,564.39)	(25,073.15)	1,708,976.09	28.49%	27.06%
ROLLBACK	6,430.91	15,230.94		11,477.11	2,677.08	85.05%	82.69%
TOTALS	27,995,746.84	25,979,067.94	(21,564.39)	425,003.48	2,420,117.99		

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

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	46,926.38	- CURRENT
CURRENT YEAR-P&I	9,117.61	
PRIOR YEARS-BASE TAX	28,068.48	- PRIOR
PRIOR YEARS-P&I	13,277.02	
ROLLBACK	1,343.16	438.67 ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	13,634.35	- PURGED
TOTAL COLLECTIONS	112,367.00	438.67
LESS TRANSFERRED	72,067.48	
LESS IN TRANSIT	33,916.15	
LESS DUE TO HCAD COMM. FEE	2.37	
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 SEPTEMBER 2022 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR CITY OF MISSION, TEXAS

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

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



MSB

**PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
CITY OF MISSION TAXES COLLECTED FOR:
SEPTEMBER 2021**

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 2020/2021	COLLECTED 2019/2020
2020 TAX ROLL	24,033,922.11	23,623,587.89	-	261,319.70	671,653.92	97.24%	96.59%
2019 & PRIOR YRS	2,479,467.64	654,682.49	(20,932.14)	(38,912.06)	1,764,940.95	27.06%	22.02%
ROLLBACK	22,595.34	30,722.97	-	14,558.54	6,430.91	82.69%	54.44%
TOTALS	26,535,985.09	24,308,993.35	(20,932.14)	236,966.18	2,443,025.78		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2021

	CITY OF MISSION	MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	57,988.37	CURRENT
CURRENT YEAR-P&I	11,197.50	
PRIOR YEARS-BASE TAX	33,380.13	5,491.86 PRIOR
PRIOR YEARS-P&I	16,492.10	
ROLLBACK		ROLLBACK
ROLLBACK P&I		
ATTORNEY FEES	16,246.84	PURGED
TOTAL COLLECTIONS	135,304.94	5,491.86
LESS TRANSFERRED	88,234.83	
LESS IN TRANSIT	40,681.16	
LESS DUE TO HCAD COMM. FEE	7.95	
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 SEPTEMBER 2021 IS CORRECT.

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

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2021 A.D.

Jose Edgar Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



City of Mission, Texas
Summary of Current Levy Tax Collections
As of September 30, 2022

2021 Tax Levy

	M&O	I&S	Total
Original	\$ 21,019,873.77	\$ 4,532,847.29	\$ 25,552,721.06
Adjustments	360,795.50	77,804.02	438,599.52
Adjusted Levy	<u>\$ 21,380,669.27</u>	<u>\$ 4,610,651.31</u>	<u>\$ 25,991,320.58</u>

Collections as of September 2022	<u>\$ 20,797,880.75</u>	<u>\$ 4,484,975.01</u>	<u>\$ 25,282,855.76</u>
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Outstanding as of September 2022	<u>\$ 582,788.52</u>	<u>\$ 125,676.30</u>	<u>\$ 708,464.82</u>
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Percentage of 2021 Levy Collected as of September 2022	97.27%	97.27%	97.27%
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City of Mission, Texas

Summary of Delinquent Levy Tax Collections

As of September 30, 2022

Delinquent Tax Levies

	M&O	I&S	Total
Original	\$ 2,002,181.76	\$ 434,413.11	\$ 2,436,594.87
Adjustments	(38,567.38)	(8,070.16)	(46,637.54)
Adjusted Levy	<u>\$ 1,963,614.38</u>	<u>\$ 426,342.95</u>	<u>\$ 2,389,957.33</u>

Collections as of September 2022	<u>\$ 565,189.82</u>	<u>\$ 115,791.42</u>	<u>\$ 680,981.24</u>
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Outstanding as of September 2022	<u>\$ 1,398,424.56</u>	<u>\$ 310,551.53</u>	<u>\$ 1,708,976.09</u>
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Percentage of 2021 Levy Collected

as of September 2022	28.78%	27.16%	28.49%
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Delinquent Tax Levy Breakdown

Year	Beg O/S	Adjustments	Paid	Ending O/S
2020	671,653.92	(19,213.73)	(295,362.06)	357,078.13
2019	425,310.86	(3,820.50)	(153,482.19)	268,008.17
2018	246,737.95	(681.66)	(79,031.33)	167,024.96
2017	171,305.17	(14,323.27)	(43,030.07)	113,951.83
2016	127,595.74	(1,211.02)	(30,458.67)	95,926.05
2015	102,633.09	(829.27)	(15,248.05)	86,555.77
2014	86,823.78	(223.11)	(13,073.64)	73,527.03
2013	72,479.93	(226.87)	(10,653.09)	61,599.97
2012	64,544.75	(229.86)	(9,051.13)	55,263.76
2011	60,140.94	(310.81)	(6,101.24)	53,728.89
2010	60,932.69	(16.85)	(5,952.15)	54,963.69
2009	55,558.29	(153.07)	(5,289.91)	50,115.31
2008	51,631.74	(696.21)	(3,197.17)	47,738.36
2007	40,519.18	(683.93)	(2,940.01)	36,895.24
2006	32,524.24	(271.50)	(2,082.45)	30,170.29
2005	27,675.39	(144.94)	(2,207.40)	25,323.05
2004	24,829.48	-	(1,055.39)	23,774.09
2003	17,945.62	-	(975.43)	16,970.19
2002	17,837.26	(948.03)	(582.41)	16,306.82
2001	19,706.44	(2,652.91)	(427.87)	16,625.66
2000	58,208.41	-	(779.58)	57,428.83
2,436,594.87	(46,637.54)	(680,981.24)	1,708,976.09	

City of Mission, Texas
Combined Property Tax Reconciliation - Receivable Accounts
FY 2021-22

As of September 30, 2022

	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 Deferred Property Tax Revenue	Difference
Beginning Balance	-	2,436,594.87	6,430.91	2,443,025.78	1,013,016.25	1,374,740.20	55,269.34
Auditors Adjustments	-	-	-	-	-	-	-
Adjusted Beginning Balance	-	2,436,594.87	6,430.91	2,443,025.78	1,013,016.25	1,374,740.20	55,269.34
Plus Levy	25,552,721.06	-	-	25,552,721.06	-	25,552,721.06	-
Plus Rollback taxes	-	-	11,477.11	11,477.11	-	11,477.11	-
Less Collections	(25,153,205.34)	(680,981.24)	(15,230.94)	(25,849,417.52)	-	(25,849,417.52)	-
Less Special Inventory	(129,650.42)	-	-	(129,650.42)	-	(129,650.42)	-
Adjustments to tax roll	438,599.52	(46,637.54)	-	391,961.98	-	391,961.98	-
Ending Balance	708,464.82	1,708,976.09	2,677.08	2,420,117.99	1,013,016.25	1,351,832.41	55,269.34
Adjustments to allowance	-	-	-	-	-	0.00	-
Adjusted Ending Balance	708,464.82	1,708,976.09	2,677.08	2,420,117.99	1,013,016.25	1,351,832.41	55,269.34
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	708,464.82	1,708,976.09	2,677.08	2,420,117.99	1,013,016.25	1,407,101.74	0.00

	01/08-10900	01/08-11000	01/08-11100	01/08-21900
COLLECTIONS AGAINST RECEIVABLE				
collections up to 9/30/21	25,153,205.34	680,981.24	25,834,186.58	25,834,186.58
reverse prior year accrual	-	-	-	(55,269.34)
rollback taxes	1,785.26	13,445.68	15,230.94	15,230.94
motor vehicle taxes	129,650.42	-	129,650.42	129,650.42
accrual for Sept-coll in Oct	-	-	-	-
Total Collections	25,284,641.02	694,426.92	25,979,067.94	25,923,798.60
RECONCILIATION of RECEIVABLES				
Adjusted balance 9/30/21	-	2,443,025.78	2,443,025.78	-
Levy	25,552,721.06	-	25,552,721.06	-
adjustments to tax roll	438,599.52	(46,637.54)	391,961.98	-
Roll back taxes	-	11,477.11	11,477.11	-
Total tax collections	(25,284,641.02)	(694,426.92)	(25,979,067.94)	-
Total outstanding taxes 9/30/22	706,679.56	1,713,438.43	2,420,117.99	-

RECONCILIATION:		
rollback tax receivables	1,642.58	1,642.58
O/S taxes w/out rollback	705,036.98	2,418,475.41
Total outstanding taxes 9/30/22	706,679.56	2,420,117.99

**CITY OF MISSION, TEXAS
COMBINED PROPERTY TAX COLLECTIONS, FY 21-22**

MONTH	CURRENT YEAR TAXES		PRIOR YEAR TAXES		TOTAL TAX COLLECTIONS	P & I		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		General 01/08-300-31300	I & S				
October	181,205.56	39,076.22	-	-	277,913.30	19,221.83	4,128.42	11,507.87	6,381.00	12.16	306,378.26
November	1,718,578.62	370,604.04	-	-	2,128,591.83	13,880.45	3,109.08	7,677.88	6,381.00	53.59	2,146,824.65
December	9,346,444.75	2,015,321.42	-	-	11,412,150.47	14,187.95	2,966.94	9,450.36	6,381.00	138.81	11,432,235.91
January	6,810,460.97	1,468,646.91	-	-	8,330,203.71	14,605.05	3,062.66	9,506.89	6,381.00	221.55	8,350,775.76
February	1,498,721.24	323,193.31	-	-	1,901,377.75	57,078.77	12,316.59	15,827.47	6,381.00	119.19	1,980,100.39
March	445,465.71	96,062.63	-	-	622,933.12	68,356.02	14,663.15	15,611.03	6,381.00	37.93	715,144.39
April	223,143.37	48,120.08	-	-	360,814.25	53,058.75	11,005.46	16,529.97	6,381.00	31.66	434,995.77
May	194,766.43	42,000.55	-	-	315,371.55	48,202.63	10,361.48	11,849.02	6,381.00	10.41	379,393.27
June	114,171.11	24,620.32	-	-	206,012.57	41,576.81	8,886.88	12,756.49	6,381.00	19.14	262,832.61
July	91,080.86	19,641.32	-	-	141,246.98	23,476.40	5,074.65	15,845.71	6,381.00	49.20	179,213.54
August	28,588.56	6,164.98	-	-	76,463.97	24,141.32	5,311.54	16,436.74	6,381.00	11.50	115,961.07
September	38,602.10	8,324.28	-	-	76,338.02	18,492.52	3,902.11	13,634.35	6,381.00	2.37	105,983.63
Total Collections	20,691,229.28	4,461,976.06	1,785.26	13,445.68	25,849,417.52	396,278.50	84,788.96	156,633.78	76,572.00	707.51	26,409,839.25
VEHICLES	106,651.47	22,998.95	-	-	129,650.42	33,656.72	7,257.95	-	-	-	170,565.09
total coll tax office	20,797,880.75	4,484,975.01	1,785.26	13,445.68	25,979,067.94	429,935.22	92,046.91	156,633.78	76,572.00	707.51	26,580,404.34
Less revenue recognized in prior FY											
Total curr yr rev	20,797,880.75	4,484,975.01	1,785.26	13,445.68	25,979,067.94	429,935.22	92,046.91	156,633.78	76,572.00	707.51	26,580,404.34

