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Hidalgo County Annual Tax Collections Report

Armando Barrera Jr. RTA Hidalgo County
Tax Assessor and Collector





ARMANDO BARRERA JR. TAX ASSR & COLL
HIDALGO COUNTY ANNUAL TAX COLLECTIONS REPORT
JULY 01, 2009 THRU JUNE 30, 2010

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	147,676,472.15	1,864,874.09	34,869.78
ROLLBACK	169,113.78	8,269.56	4,445.03
DELINQUENT	12,742,590.26	4,133,819.69	2,397,253.43
TOTALS	160,588,176.19	6,006,963.34	2,436,568.24
			169,031,707.77
OTHER REVENUE			
TAX CERTIFICATES		8,470.00	
MISCELLANEOUS		21,674.00	
NSF CHARGE FEES		15,891.78	
TOTAL OTHER REVENUE			46,035.78
TOTAL COLLECTED 2009-2010 YEAR HIDALGO COUNTY			169,077,743.55

DISBURSEMENTS

ATTORNEY FEES

ATTORNEY FEES	2,436,568.24	
LESS ATTORNEY FEES REFUNDS	<u>-849.64</u>	
TOTAL DISBURSED ATTY FEES		2,435,718.60

RENDITION PENALTY PAID IN ERRORS		9832.53
SPECIAL INV. PAID IN ERRORS		2,432.91
HCAD RENDITION PENALTY		200.22

CURRENT YEAR REFUNDS	417,030.67
PRIOR YEAR REFUNDS	<u>334,953.48</u>
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	751,984.15

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	<u>160,588,176.19</u>	
TOTAL PENALTY & INTEREST	<u>6,006,963.34</u>	
TOTAL TAX COLLECTIONS	166,595,139.53	
TOTAL ATTORNEY FEES	<u>2,436,568.24</u>	
TOTAL OTHER REVENUE	<u>46,035.78</u>	
TOTAL	169,829,727.70	
LESS REFUNDS DEDUCTED FROM COLLECTIONS & DISBURSED THRU FISCAL YEAR	<u>751,984.15</u>	
TOTAL COLLECTED 2009/2010	169,077,743.55	
LESS CREDITS REFUNDS & ATTORNEY FEES&HCAD RENDITION PENALTY	<u>2,448,184.26</u>	

TOTAL REVENUE DISBURSED TO HIDALGO COUNTY **166,629,559.29**

TOTAL DISBURSED 2009-2010 HIDALGO COUNTY **169,077,743.55**

TOTAL REVENUE HIDALGO COUNTY COLLECTION & DISTRIBUTION ANNUAL COMPARISON JULY THROUGH JUNE

YEAR	REVENUE DISBURSED TO COUNTY	YEAR	PRIOR YEAR DISBURSEMENT	INCREASE/ DECREASE COMPARISON	PERCENT OF INCREASE/DECREASE
2009	166,629,559.29	2008	162,206,825.54	4,422,733.75	2.72%
2008	162,206,825.54	2007	149,509,034.75	12,697,790.79	8.49%
2007	149,509,034.75	2006	131,823,980.24	17,685,054.51	13.41%
2006	131,823,980.24	2005	116,979,036.89	14,844,943.35	12.69%
2005	116,979,036.89	2004	108,675,194.99	8,303,841.90	7.64%

HIDALGO COUNTY COLLECTIONS & DISTRIBUTION FOR JANUARY THROUGH DECEMBER 2009

	LEVY	PENALTY/INTEREST	TIF AMOUNT	TOTAL
M & O	139,319,075.01	5,000,085.52	-1,940,500.77	142,378,659.76
I & S	19,684,823.70	647,433.06		20,332,256.76
TOTAL	159,003,898.71	5,647,518.58	-1,940,500.77	162,710,916.52

**ROAD DISTRICTS DELINQUENT COLLECTIONS
2009-2010 FISCAL YEAR**

ROAD #05

4,643.12

ROAD #15

194.65

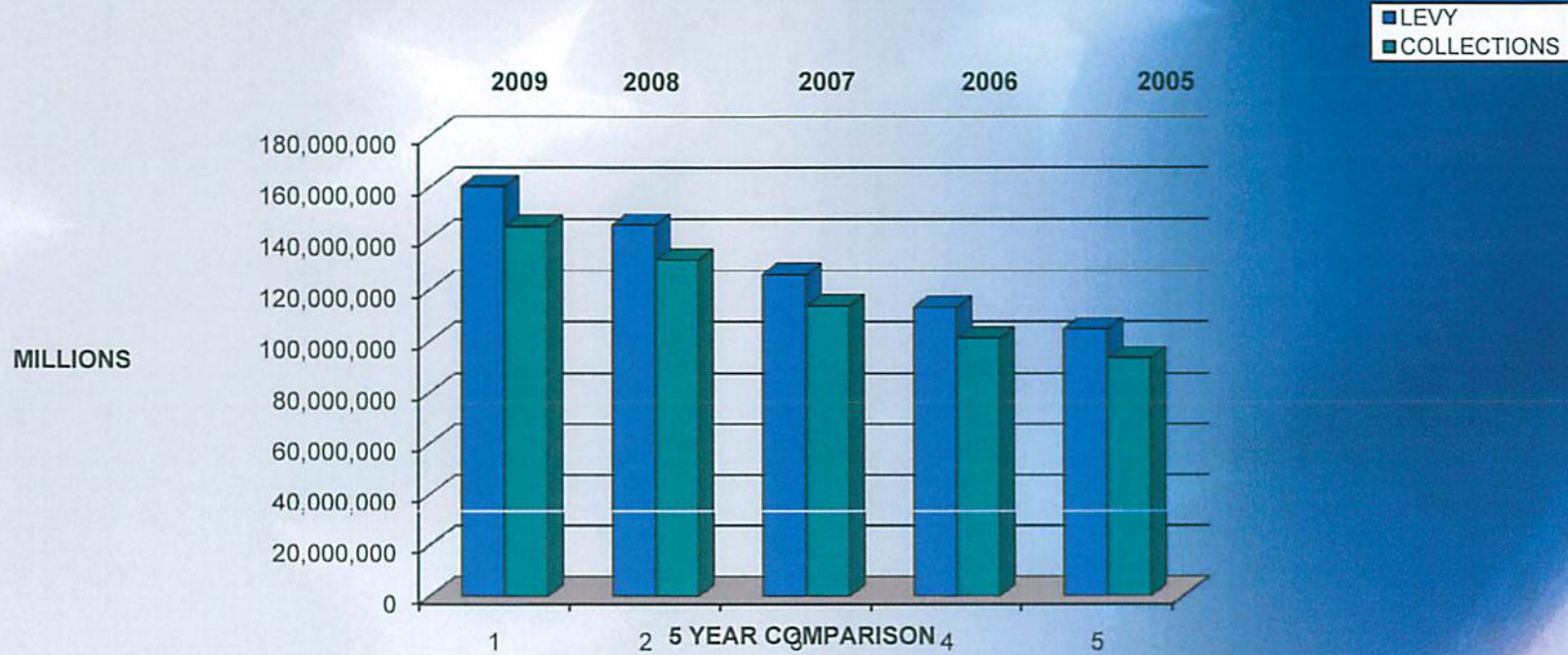
TOTAL

4,837.77

Recap Current Tax Collections

	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE</u>
<u>AD VALOREM - HIDALGO COUNTY</u>			
BASE TAX			
<u>2009 CURRENT</u>			
ORIGINAL LEVY	161,386,867.48	154,988,101.14	6,398,766.34
MODIFICATIONS	1,156,721.79	5,352,487.79	-4,195,766.00
CURRENT LEVY	162,543,589.27	160,340,588.93	2,203,000.34
CURRENT COLLECTIONS THIS MONTH	2,247,423.60	2,753,651.44	-506,227.84
CURRENT COLLECTIONS TO DATE	147,676,472.15	144,761,608.37	2,914,863.78
OUTSTANDING TO DATE	14,867,117.12	15,578,980.56	-711,863.44
PERCENT COLLECTED/ORIGINAL	91.50%	93.40%	-1.90%
PERCENT COLLECTED/MODIFIED	90.85%	90.28%	0.57%
TOTAL COLLECTIONS FISCAL YEAR	147,676,472.15	144,761,608.37	

HIDALGO COUNTY CURRENT YEARS BASE TAX

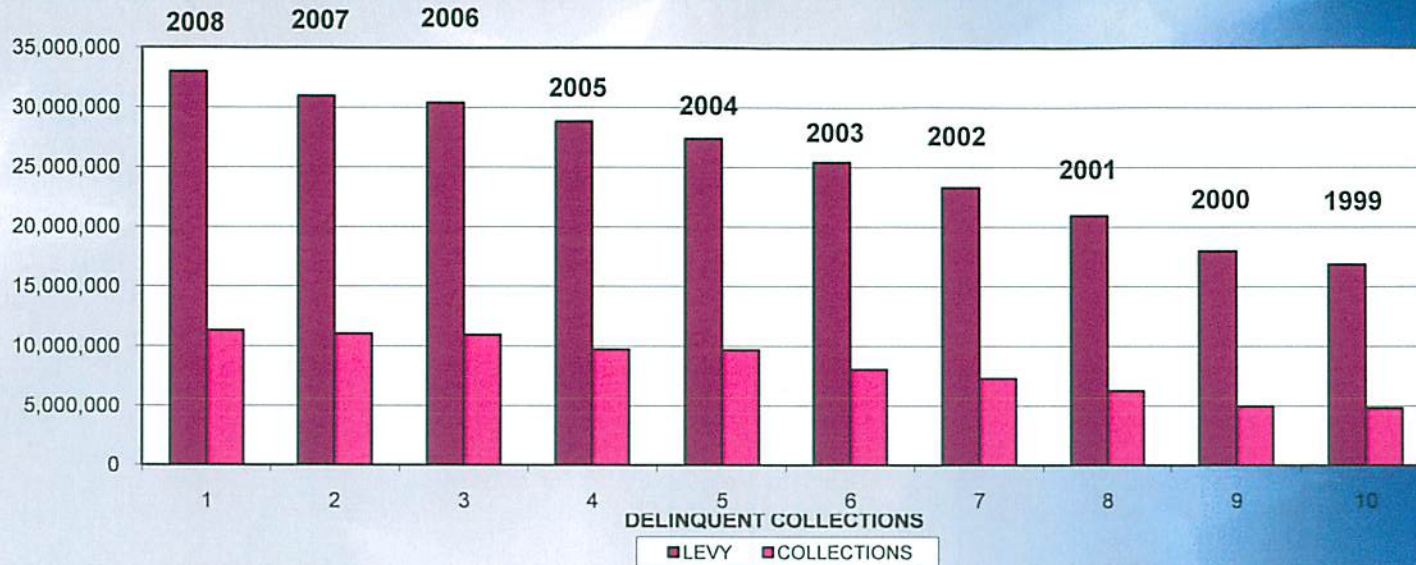


YEAR	ORIG. LEVY	MODIFICATONS	ADJUSTED LEVY	COLLECTIONS	PERCENT
2009	161,386,867	1,156,722	162,543,589	147,676,472	90.85%
2008	154,988,101	5,352,488	160,340,589	144,761,608	90.28%
2007	141,315,869	4,053,312	145,369,181	131,675,072	90.58%
2006	124,526,671	1,453,056	125,979,726	113,904,152	90.41%
2005	112,918,025	379,170	113,297,195	101,367,304	89.47%

Recap Delinquent Tax Collections

	<u>2008-PRIOR</u>	<u>2007-PRIOR</u>	<u>DIFFERENCE</u>
<u>AD VALOREM - HIDALGO COUNTY BASE TAX</u>			
ORIGINAL LEVY	37,253,036.21	33,599,972.76	3,653,063.45
MODIFICATIONS	-1,064,095.38	-597,590.42	-466,504.96
DELINQUENT LEVY	36,188,940.83	33,002,382.34	3,186,558.49
DELINQUENT COLLECTIONS THIS MONTH	553,095.84	668,725.72	-115,629.88
DELINQUENT COLLECTIONS TO DATE	12,742,590.26	11,328,326.69	1,414,263.57
OUTSTANDING TO DATE	23,446,350.57	21,674,055.65	1,772,294.92
PERCENT COLLECTED/ORIGINAL	34.21%	33.72%	0.49%
PERCENT COLLECTED/MODIFIED	35.21%	34.33%	0.88%
TOTAL COLLECTIONS FISCAL YEAR	12,742,590.26	11,328,326.69	

HIDALGO COUNTY DELINQUENT YEARS BASE TAX



YEAR	ORIG. LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	PERCENT
2008& PRIOR	37,253,036	-1,064,095	36,188,941	12,742,590	35.21%
2007&PRIOR	33,599,973	-597,590	33,002,382	11,328,327	34.33%
2006&PRIOR	31,541,511	-581,723	30,959,788	11,053,924	35.70%
2005&PRIOR	31,029,148	-613,847	30,415,301	10,949,365	36.00%
2004&PRIOR	29,084,650	-256,336	28,828,314	9,729,562	33.75%
2003&PRIOR	27,592,045	-188,665	27,403,380	9,681,176	35.33%
2002&PRIOR	25,617,631	-184,094	25,433,537	8,060,577	31.69%
2001&PRIOR	23,503,793	-207,386	23,296,407	7,313,029	31.39%
2000&PRIOR	21,103,358	-156,670	20,946,688	6,271,263	29.94%
1999&PRIOR	18,263,231	-271,621	17,991,611	4,984,143	27.70%

THANK YOU

