



# Hidalgo County Annual Tax Collections Report

Pablo "Paul" Villarreal Jr. PCC  
Hidalgo County Tax Assessor and Collector

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL  
HIDALGO COUNTY ANNUAL TAX REPORT  
JULY 01, 2015 THRU JUNE 30, 2016**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE	
CURRENT	168,649,063.62	1,732,039.13	61,274.87	
DELINQUENT	9,477,101.44	3,722,249.80	1,792,603.99	
ROLLBACK	507,204.82	2,649.52	706.72	
TOTALS	<u>178,633,369.88</u>	<u>5,456,938.45</u>	<u>1,854,585.58</u>	<u>185,944,893.91</u>
TAX CERTIFICATES			6,780.00	
MISCELLANEOUS			26,456.10	
NSF CHARGE FEES			16,504.32	
SI FINES/FEES			120,580.24	
STREET LIGHT FEES			13,399.26	
HOSPITAL DISTRICT FUNDING			<u>69,421,021.68</u>	
OTHER REVENUE TOTALS				<u>69,604,741.60</u>
TOTAL COLLECTED 2015-2016 HIDALGO COUNTY				<u><b>255,549,635.51</b></u>

**DISBURSEMENTS**

ATTORNEY FEES	1,854,585.58
HCAD RENDITON PENALTY FEE	7,795.54
COURT ORDERED CREDITS	113.89
TOTAL HCAD	<u>7,909.43</u>
CURRENT YEAR REFUNDS	(241,208.91)
PRIOR YEAR REFUNDS	(351,161.80)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(592,370.71)</u>

**RECAP**

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	178,633,369.88
TOTAL PENALTY & INTEREST	5,456,938.45
TOTAL TAX COLLECTIONS	<u>184,090,308.33</u>

TOTAL ATTORNEY FEES 1,854,585.58

OTHER REVENUE TOTALS 69,604,741.60

TOTAL	254,957,264.80
LESS REFUNDS DISBURSED THRU FISCAL YEAR	<u>(592,370.71)</u>
TOTAL COLLECTED 2015/2016	255,549,635.51
LESS ATTY FEES & HCAD RENDITION FEE & CREDITS	<u>1,862,495.01</u>

TOTAL REVENUE DISBURSED TO HIDALGO COUNTY 253,687,140.50

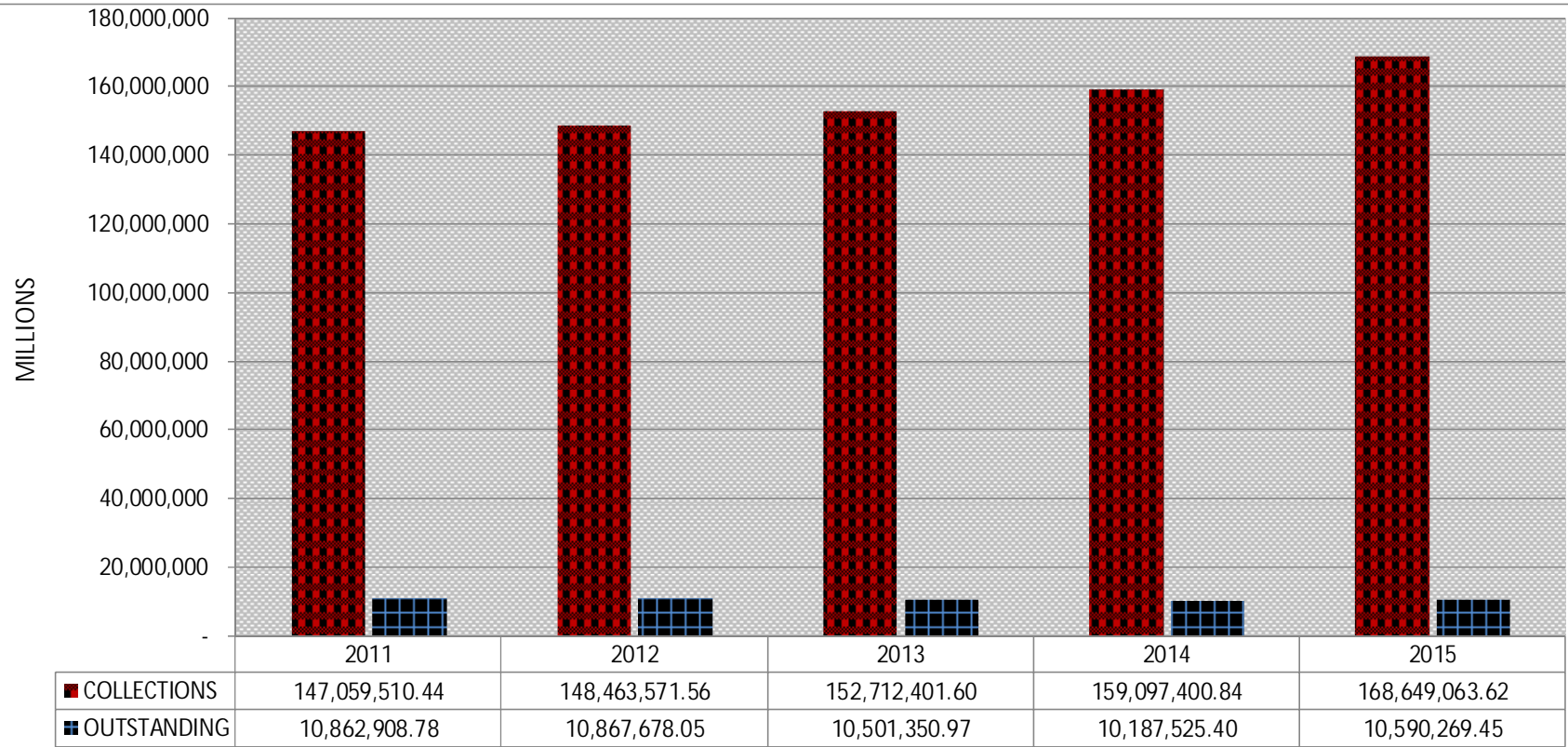
TOTAL DISBURSED 2015-2016 HIDALGO COUNTY 255,549,635.51



# Recap Current Tax Collections

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE</u>
<b><u>2015 CURRENT</u></b>			
ORIGINAL LEVY	178,719,088.17	167,256,801.76	11,462,286.41
MODIFICATIONS	520,244.90	2,028,124.48	(1,507,879.58)
CURRENT LEVY	179,239,333.07	169,284,926.24	9,954,406.83
CURRENT COLLECTIONS THIS MONTH	1,772,636.91	1,669,749.00	102,887.91
CURRENT COLLECTIONS TO DATE	168,649,063.62	159,097,400.84	9,551,662.78
OUTSTANDING TO DATE	10,590,269.45	10,187,525.40	402,744.05
PERCENT COLLECTED/ORIGINAL	94.37%	95.12%	-0.75%
PERCENT COLLECTED/MODIFIED	94.09%	93.98%	0.11%
TOTAL COLLECTIONS FISCAL YEAR	168,649,063.62	159,097,400.84	

## HIDALGO COUNTY CURRENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



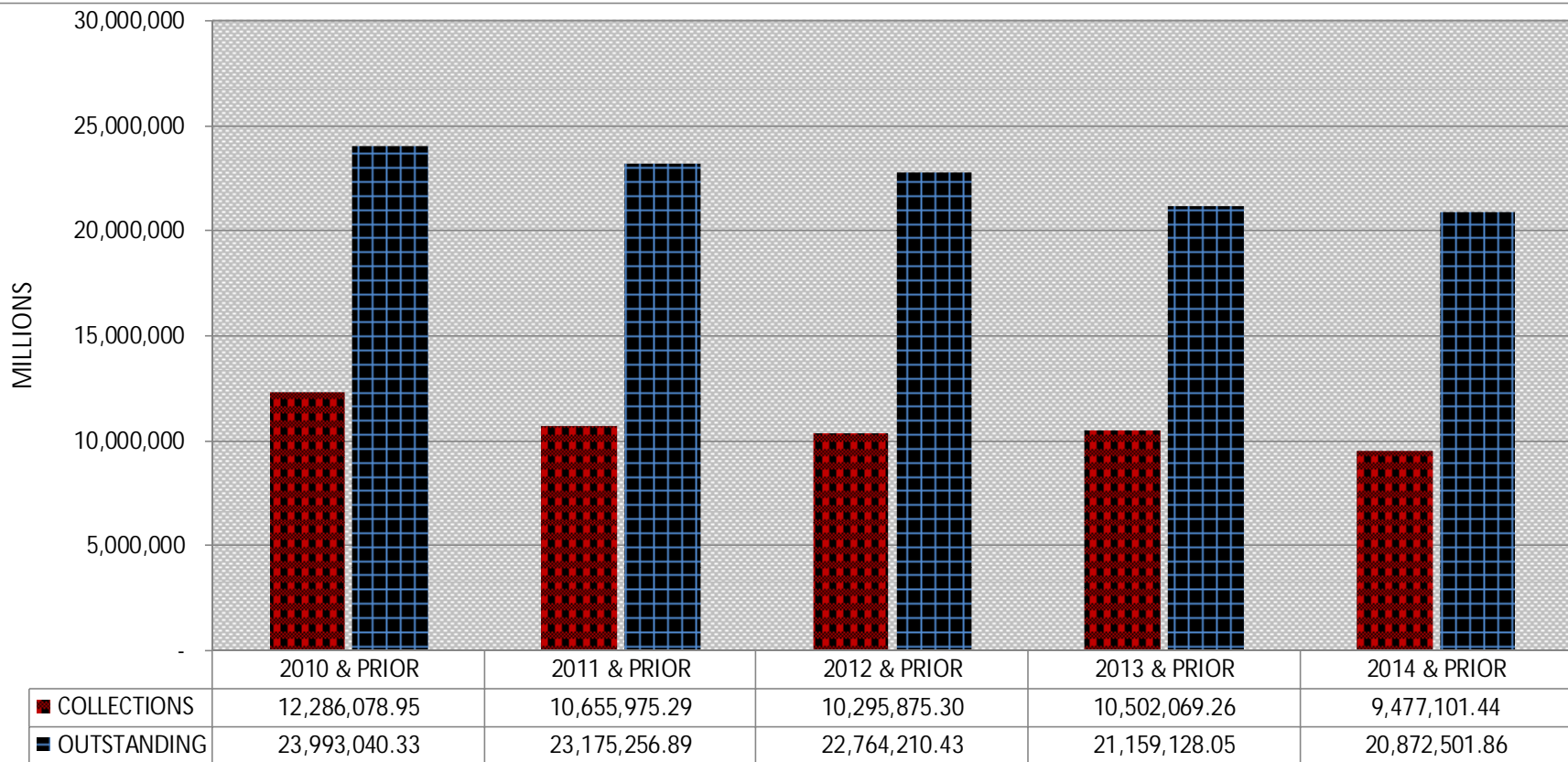
YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2011	158,157,251.97	(234,832.75)	157,922,419.22	147,059,510.44	10,862,908.78	93.12%
2012	159,570,083.70	(238,834.09)	159,331,249.61	148,463,571.56	10,867,678.05	93.18%
2013	163,168,241.08	45,511.49	163,213,752.57	152,712,401.60	10,501,350.97	93.57%
2014	167,256,801.76	2,028,124.48	169,284,926.24	159,097,400.84	10,187,525.40	93.98%
2015	178,719,088.17	520,244.90	179,239,333.07	168,649,063.62	10,590,269.45	94.09%

# Recap Delinquent Tax Collections

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2014 &amp; PRIOR</u>	<u>2013 &amp; PRIOR</u>	<u>DIFFERENCE</u>
<b><u>DELINQUENT</u></b>			
ORIGINAL LEVY	31,346,653.45	33,265,561.40	(1,918,907.95)
MODIFICATIONS	(997,050.15)	(1,604,364.09)	607,313.94
DELINQUENT LEVY	30,349,603.30	31,661,197.31	(1,311,594.01)
DELINQUENT COLLECTIONS THIS MONTH	468,829.78	630,407.50	(161,577.72)
DELINQUENT COLLECTIONS TO DATE	9,477,101.44	10,502,069.26	(1,024,967.82)
OUTSTANDING TO DATE	20,872,501.86	21,159,128.05	(286,626.19)
PERCENT COLLECTED/ORIGINAL	30.23%	31.57%	-1.34%
PERCENT COLLECTED/MODIFIED	31.23%	33.17%	-1.94%
 TOTAL COLLECTIONS FISCAL YEAR	 9,477,101.44	 10,502,069.26	



## HIDALGO COUNTY DELINQUENT TAX COLLECTION 5-YEAR COMPARISON CHART JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2010 & PRIOR	37,265,712.35	(986,593.07)	36,279,119.28	12,286,078.95	23,993,040.33	33.87%
2011 & PRIOR	34,855,949.11	(1,024,716.93)	33,831,232.18	10,655,975.29	23,175,256.89	31.50%
2012 & PRIOR	34,042,934.94	(982,849.21)	33,060,085.73	10,295,875.30	22,764,210.43	31.14%
2013 & PRIOR	33,265,561.40	(1,604,364.09)	31,661,197.31	10,502,069.26	21,159,128.05	33.17%
2014 & PRIOR	31,346,653.45	(997,050.16)	30,349,603.30	9,477,101.44	20,872,501.86	31.23%

THANK YOU

