



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, 2016 THRU JUNE 30, 2017**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE	
CURRENT	176,643,278.06	1,723,610.15	37,766.85	
DELINQUENT	9,298,525.29	3,422,482.52	1,753,607.86	
ROLLBACK	<u>703,640.22</u>	<u>8,258.14</u>	<u>2,309.29</u>	
TOTALS	186,645,443.57	5,154,350.81	1,793,684.00	<u>193,593,478.38</u>
TAX CERTIFICATES			7,540.00	
MISCELLANEOUS			24,815.35	
NSF CHARGE FEES			16,816.86	
SI FINES/FEES			202,220.27	
STREET LIGHT FEES			36,772.78	
HOSPITAL DISTRICT FUNDING			<u>64,794,768.03</u>	
OTHER REVENUE TOTALS				<u>65,082,933.29</u>
TOTAL COLLECTED 2016-2017 HIDALGO COUNTY				<u>258,676,411.67</u>

DISBURSEMENTS

ATTORNEY FEES	1,793,684.00
HCAD RENDITON PENALTY FEE	7,958.04
COURT ORDERED CREDITS	<u>1,231.50</u>
TOTAL HCAD	9,189.54
CURRENT YEAR REFUNDS	(300,378.52)
PRIOR YEAR REFUNDS	<u>(327,756.95)</u>
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	(628,135.47)

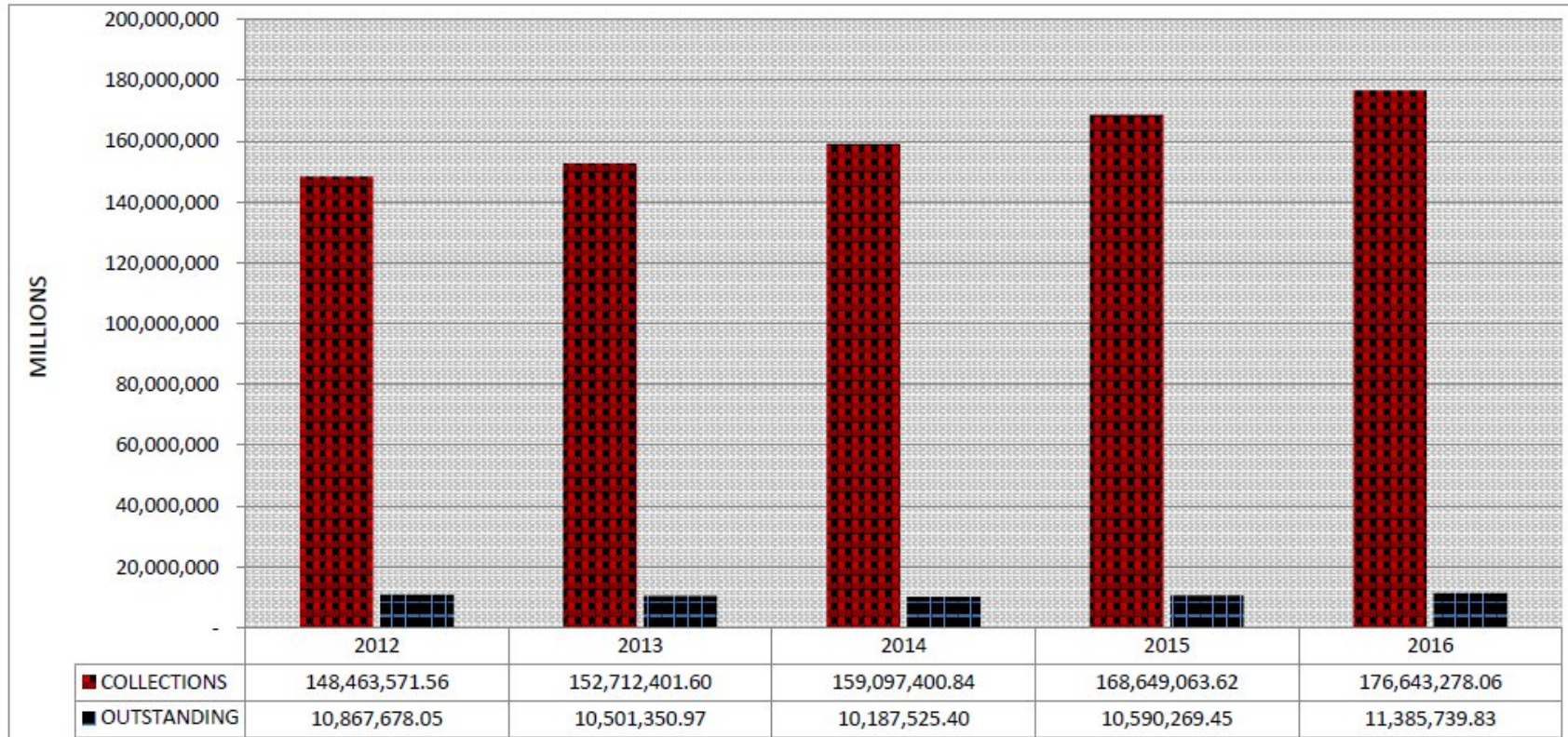
RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	186,645,443.57
TOTAL PENALTY & INTEREST	<u>5,154,350.81</u>
TOTAL TAX COLLECTIONS	191,799,794.38
TOTAL ATTORNEY FEES	<u>1,793,684.00</u>
OTHER REVENUE TOTALS	65,082,933.29
TOTAL	258,048,276.20
LESS REFUNDS DISBURSED THRU FISCAL YEAR	<u>(628,135.47)</u>
TOTAL COLLECTED 2016/2017	258,676,411.67
LESS ATTY FEES & HCAD RENDITION FEE & CREDITS	<u>1,802,873.54</u>
TOTAL REVENUE DISBURSED TO HIDALGO COUNTY	<u>256,873,538.13</u>
TOTAL DISBURSED 2016-2017 HIDALGO COUNTY	258,676,411.67

Recap Current Tax Collections

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE</u>
<u>2016 CURRENT</u>			
ORIGINAL LEVY	189,038,466.34	178,719,088.17	10,319,378.17
MODIFICATIONS	(1,009,448.45)	520,244.90	(1,529,693.35)
CURRENT LEVY	188,029,017.89	179,239,333.07	8,789,684.82
CURRENT COLLECTIONS THIS MONTH	1,639,213.55	1,772,636.91	(133,423.36)
CURRENT COLLECTIONS TO DATE	176,643,278.06	168,649,063.62	7,994,214.44
OUTSTANDING TO DATE	11,385,739.83	10,590,269.45	795,470.38
PERCENT COLLECTED/ORIGINAL	93.44%	94.37%	-0.93%
PERCENT COLLECTED/MODIFIED	93.94%	94.09%	-0.15%
TOTAL COLLECTIONS FISCAL YEAR	176,643,278.06	168,649,063.62	

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



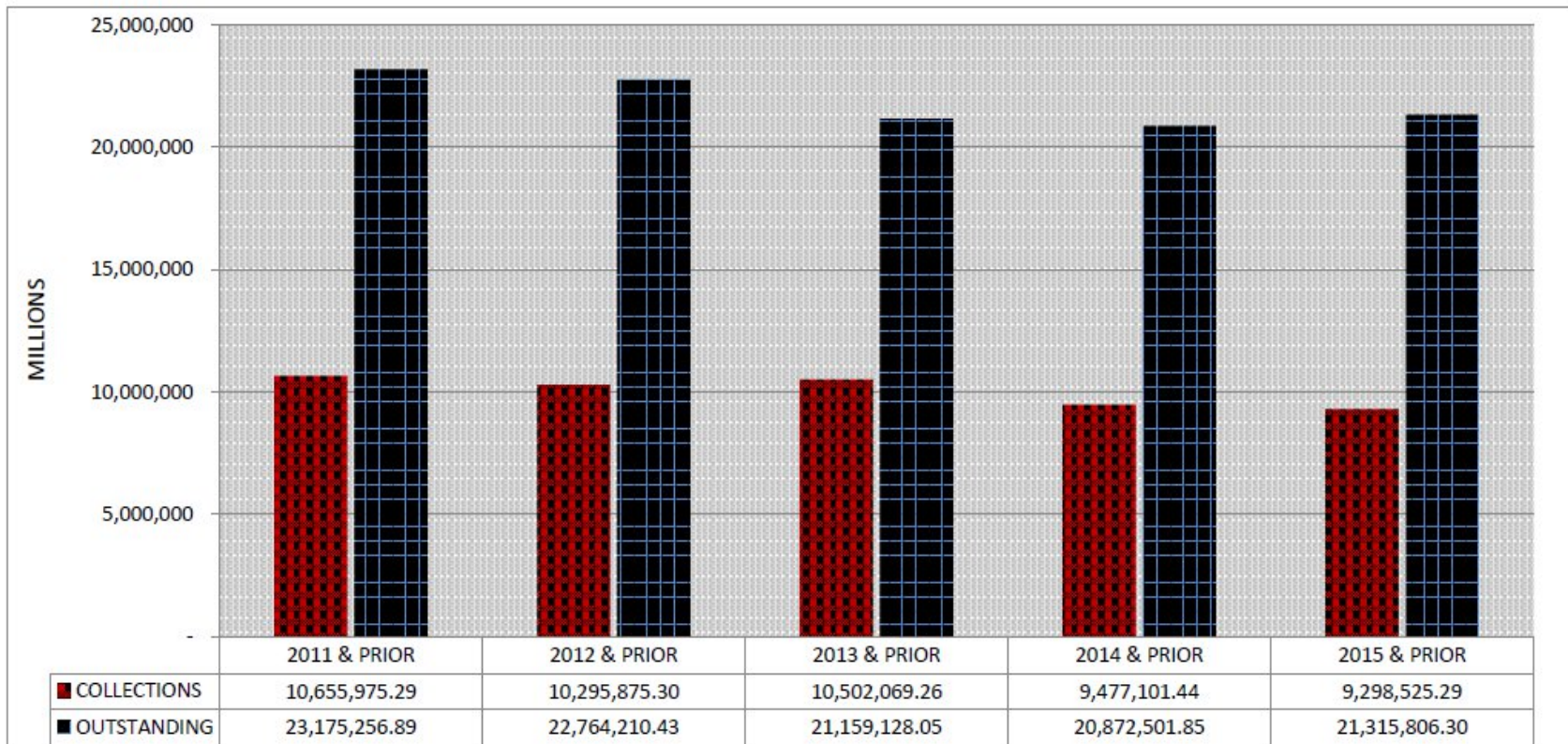
YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2012	159,570,083.70	(238,834.09)	159,331,249.61	148,463,571.56	10,867,678.05	93.18%
2013	163,168,241.08	45,511.49	163,213,752.57	152,712,401.60	10,501,350.97	93.57%
2014	167,256,801.76	2,028,124.48	169,284,926.24	159,097,400.84	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%
2016	189,038,466.34	(1,009,448.45)	188,029,017.89	176,643,278.06	11,385,739.83	93.94%

Recap Delinquent Tax Collections

AD VALOREM - HIDALGO COUNTY

	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	31,462,771.31	31,346,653.45	116,117.86
MODIFICATIONS	(848,439.72)	(997,050.15)	148,610.43
DELINQUENT LEVY	30,614,331.59	30,349,603.30	264,728.29
DELINQUENT COLLECTIONS THIS MONTH	496,263.80	468,829.78	27,434.02
DELINQUENT COLLECTIONS TO DATE	9,298,525.29	9,477,101.44	(178,576.15)
OUTSTANDING TO DATE	21,315,806.30	20,872,501.86	443,304.44
PERCENT COLLECTED/ORIGINAL	29.55%	30.23%	-0.68%
PERCENT COLLECTED/MODIFIED	30.37%	31.23%	-0.86%
TOTAL COLLECTIONS FISCAL YEAR	9,298,525.29	9,477,101.44	

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



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
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)	30,349,603.29	9,477,101.44	20,872,501.85	31.23%
2015 & PRIOR	31,462,771.31	(848,439.72)	30,614,331.59	9,298,525.29	21,315,806.30	30.37%

THANK YOU

