

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
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www.hidalgocountytax.org

July 26, 2024

Honorable Richard F. Cortez
Hidalgo County Judge
100 E. Cano St., 2nd Floor
Edinburg, TX 78539

Dear Judge Cortez,

As per Sec. 31.10(b) of the Texas Property Tax Code, enclosed please find the Annual Report of all property taxes collected for the period of July 1, 2023 through June 30, 2024.

Please contact this office if you have any questions in regards to the report.

Very truly yours,

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

PVJ
Encl.

xc: Hon. Commissioner's Court Members
Hon. Letty Chavez, Hidalgo County Auditor



HIDALGO COUNTY ANNUAL TAX COLLECTION REPORT

JULY 01, 2023 THRU JUNE 30, 2024

TABLE OF CONTENTS

PART 1 COUNTY ANNUAL TAX COLLECTIONS REPORT
PART 2 ROADS/STATE ANNUAL TAX COLLECTIONS REPORT
PART 3 CURRENT/DELINQUENT COLLECTIONS REPORT
PART 4 RECAP REPORT
PART 5 REMITTANCES

PABLO “PAUL” VILLARREAL JR.
TAX ASSESSOR/COLLECTOR
2804 S. BUS. HWY 281
EDINBURG, TEXAS 78539

PART 1

COUNTY ANNUAL TAX COLLECTIONS REPORT

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
HIDALGO COUNTY ANNUAL TAX REPORT
JULY 01, 2023 THRU JUNE 30, 2024**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	288,660,799.27	2,576,890.63	77,588.53
DELINQUENT	10,803,561.66	3,479,451.67	1,925,665.79
ROLLBACK	645,675.27	5,254.41	870.17
TOTALS	300,110,036.20	6,061,596.71	2,004,124.49
			<u>308,175,757.40</u>
TAX CERTIFICATES			7,010.00
MISCELLANEOUS			18,241.00
NSF CHARGE FEES			32,626.39
SI FINES/FEES			81,939.91
STREET LIGHT FEES			475,097.64
HOSPITAL DISTRICT FUNDING			136,041,156.00
OTHER REVENUE TOTALS			<u>136,656,070.94</u>
TOTAL COLLECTED 2023-2024 HIDALGO COUNTY			<u>444,831,828.34</u>

DISBURSEMENTS

ATTORNEY FEES	2,004,124.49
HCAD RENDITION PENALTY FEE	14,109.33
COURT ORDERED CREDITS	-
TOTAL HCAD	<u>14,109.33</u>
CURRENT YEAR REFUNDS	(1,048,894.31)
PRIOR YEAR REFUNDS	(443,042.55)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(1,491,936.86)</u>

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	300,110,036.20
TOTAL PENALTY & INTEREST	6,061,596.71
TOTAL TAX COLLECTIONS	<u>306,171,632.91</u>
TOTAL ATTORNEY FEES	<u>2,004,124.49</u>
OTHER REVENUE TOTALS	136,656,070.94
TOTAL	443,339,891.48
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(1,491,936.86)
TOTAL COLLECTED 2023/2024	<u>444,831,828.34</u>
LESS ATTY FEES & HCAD RENDITION FEE & CREDITS	<u>2,018,233.82</u>

TOTAL REVENUE DISBURSED TO HIDALGO COUNTY 442,813,594.52

TOTAL DISBURSED 2023-2024 HIDALGO COUNTY ENTITIES 444,831,828.34

DIFF. -

AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2023-2024 IS CORRECT.

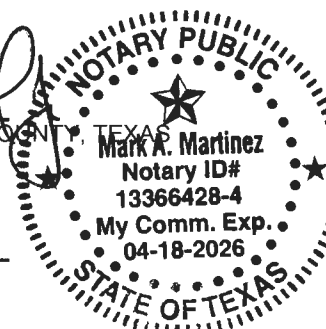


Pablo Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

Mark A. Martinez

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



07/03/2024 14:31:31 4586751
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 1
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.512600	257,334,830.97	.00	2,297,242.82	.00	259,632,073.79	77,588.53	.00	.00	259,709,662.32
	I & S	.062400	31,325,968.30	.00	279,647.81	.00	31,605,616.11	.00	.00	.00	31,605,616.11
	TOTAL	.575000	288,660,799.27	.00	2,576,890.63	.00	291,237,689.90	77,588.53	.00	.00	291,315,278.43
2022	M & O	.517200	6,663,138.13	.00	1,380,093.46	.00	8,043,231.59	1,221,850.73	.00	.00	9,265,082.32
	I & S	.057800	744,643.14	.00	154,233.53	.00	898,876.67	.00	.00	.00	898,876.67
	TOTAL	.575000	7,407,781.27	.00	1,534,326.99	.00	8,942,108.26	1,221,850.73	.00	.00	10,163,958.99
2021	M & O	.513200	1,330,462.58	.00	447,886.02	.00	1,778,348.60	286,349.79	.00	.00	2,064,698.39
	I & S	.061800	160,215.54	.00	53,935.03	.00	214,150.57	.00	.00	.00	214,150.57
	TOTAL	.575000	1,490,678.12	.00	501,821.05	.00	1,992,499.17	286,349.79	.00	.00	2,278,848.96
2020	M & O	.504300	522,006.64	.00	235,065.09	.00	757,071.73	122,043.50	.00	.00	879,115.23
	I & S	.070700	73,182.69	.00	32,954.47	.00	106,137.16	.00	.00	.00	106,137.16
	TOTAL	.575000	595,189.33	.00	268,019.56	.00	863,208.89	122,043.50	.00	.00	985,252.39
2019	M & O	.503600	293,351.77	.00	171,366.68	.00	464,718.45	74,724.15	.00	.00	539,442.60
	I & S	.071400	41,591.00	.00	24,295.71	.00	65,886.71	.00	.00	.00	65,886.71
	TOTAL	.575000	334,942.77	.00	195,662.39	.00	530,605.16	74,724.15	.00	.00	605,329.31
2018	M & O	.510000	191,788.98	.00	115,965.84	.00	307,754.82	43,727.16	.00	.00	351,481.98
	I & S	.070000	26,323.70	.00	15,916.93	.00	42,240.63	.00	.00	.00	42,240.63
	TOTAL	.580000	218,112.68	.00	131,882.77	.00	349,995.45	43,727.16	.00	.00	393,722.61
2017	M & O	.511200	135,555.38	.00	93,342.19	.00	228,897.57	31,328.08	.00	.00	260,225.65
	I & S	.068800	18,243.75	.00	12,562.54	.00	30,806.29	.00	.00	.00	30,806.29
	TOTAL	.580000	153,799.13	.00	105,904.73	.00	259,703.86	31,328.08	.00	.00	291,031.94
2016	M & O	.518600	101,280.61	.00	79,459.47	.00	180,740.08	24,199.44	.00	.00	204,939.52
	I & S	.071400	13,944.15	.00	10,939.85	.00	24,884.00	.00	.00	.00	24,884.00
	TOTAL	.590000	115,224.76	.00	90,399.32	.00	205,624.08	24,199.44	.00	.00	229,823.52
2015	M & O	.522500	80,567.55	.00	70,584.15	.00	151,151.70	19,715.75	.00	.00	170,867.45
	I & S	.067500	10,408.17	.00	9,118.36	.00	19,526.53	.00	.00	.00	19,526.53
	TOTAL	.590000	90,975.72	.00	79,702.51	.00	170,678.23	19,715.75	.00	.00	190,393.98
2014	M & O	.530800	62,776.71	.00	61,124.10	.00	123,900.81	15,920.33	.00	.00	139,821.14
	I & S	.059200	7,001.50	.00	6,817.15	.00	13,818.65	.00	.00	.00	13,818.65
	TOTAL	.590000	69,778.21	.00	67,941.25	.00	137,719.46	15,920.33	.00	.00	153,639.79
2013	M & O	.520800	45,629.11	.00	46,164.98	.00	91,794.09	7,413.89	.00	.00	99,207.98
	I & S	.069200	6,062.85	.00	6,134.09	.00	12,196.94	.00	.00	.00	12,196.94
	TOTAL	.590000	51,691.96	.00	52,299.07	.00	103,991.03	7,413.89	.00	.00	111,404.92
2012	M & O	.523500	37,886.13	.00	42,235.20	.00	80,121.33	6,847.95	.00	.00	86,969.28
	I & S	.066500	4,812.69	.00	5,365.05	.00	10,177.74	.00	.00	.00	10,177.74
	TOTAL	.590000	42,698.82	.00	47,600.25	.00	90,299.07	6,847.95	.00	.00	97,147.02

07/03/2024 14:31:31 4586751
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 2
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	.522500	33,597.08	.00	42,311.64	.00	75,908.72	9,669.87	.00	.00	85,578.59
	I & S	.067500	4,340.20	.00	5,466.00	.00	9,806.20	.00	.00	.00	9,806.20
	TOTAL	.590000	37,937.28	.00	47,777.64	.00	85,714.92	9,669.87	.00	.00	95,384.79
2010	M & O	.510700	26,729.11	.00	36,326.37	.00	63,055.48	8,379.58	.00	.00	71,435.06
	I & S	.079300	4,150.56	.00	5,640.64	.00	9,791.20	.00	.00	.00	9,791.20
	TOTAL	.590000	30,879.67	.00	41,967.01	.00	72,846.68	8,379.58	.00	.00	81,226.26
2009	M & O	.512700	23,796.73	.00	34,068.75	.00	57,865.48	7,181.09	.00	.00	65,046.57
	I & S	.077300	3,587.88	.00	5,136.45	.00	8,724.33	.00	.00	.00	8,724.33
	TOTAL	.590000	27,384.61	.00	39,205.20	.00	66,589.81	7,181.09	.00	.00	73,770.90
2008	M & O	.519100	19,301.32	.00	29,594.94	.00	48,896.26	4,628.30	.00	.00	53,524.56
	I & S	.070900	2,636.28	.00	4,042.06	.00	6,678.34	.00	.00	.00	6,678.34
	TOTAL	.590000	21,937.60	.00	33,637.00	.00	55,574.60	4,628.30	.00	.00	60,202.90
2007	M & O	.515500	16,930.58	.00	27,618.74	.00	44,549.32	5,568.30	.00	.00	50,117.62
	I & S	.074500	2,446.82	.00	3,991.42	.00	6,438.24	.00	.00	.00	6,438.24
	TOTAL	.590000	19,377.40	.00	31,610.16	.00	50,987.56	5,568.30	.00	.00	56,555.86
2006	M & O	.520000	15,094.85	.00	26,348.00	.00	41,442.85	4,267.34	.00	.00	45,710.19
	I & S	.070000	2,032.04	.00	3,546.94	.00	5,578.98	.00	.00	.00	5,578.98
	TOTAL	.590000	17,126.89	.00	29,894.94	.00	47,021.83	4,267.34	.00	.00	51,289.17
2005	M & O	.527100	13,069.28	.00	24,174.17	.00	37,243.45	4,600.56	.00	.00	41,844.01
	I & S	.062900	1,559.68	.00	2,884.86	.00	4,444.54	.00	.00	.00	4,444.54
	TOTAL	.590000	14,628.96	.00	27,059.03	.00	41,687.99	4,600.56	.00	.00	46,288.55
2004	M & O	.525800	12,098.10	.00	24,531.00	.00	36,629.10	4,870.72	.00	.00	41,499.82
	I & S	.064200	1,477.18	.00	2,995.27	.00	4,472.45	.00	.00	.00	4,472.45
	TOTAL	.590000	13,575.28	.00	27,526.27	.00	41,101.55	4,870.72	.00	.00	45,972.27
2003	M & O	.526800	11,266.13	.00	23,782.60	.00	35,048.73	4,710.32	.00	.00	39,759.05
	I & S	.063200	1,351.58	.00	2,853.29	.00	4,204.87	.00	.00	.00	4,204.87
	TOTAL	.590000	12,617.71	.00	26,635.89	.00	39,253.60	4,710.32	.00	.00	43,963.92
2002	M & O	.521500	7,757.82	.00	17,198.20	.00	24,956.02	3,474.62	.00	.00	28,430.64
	I & S	.068500	1,019.07	.00	2,259.01	.00	3,278.08	.00	.00	.00	3,278.08
	TOTAL	.590000	8,776.89	.00	19,457.21	.00	28,234.10	3,474.62	.00	.00	31,708.72
2001	M & O	.459300	5,781.90	.00	13,577.26	.00	19,359.16	2,761.96	.00	.00	22,121.12
	I & S	.060200	757.78	.00	1,779.58	.00	2,537.36	.00	.00	.00	2,537.36
	TOTAL	.519500	6,539.68	.00	15,356.84	.00	21,896.52	2,761.96	.00	.00	24,658.48
2000	M & O	.445400	4,736.68	.00	12,034.53	.00	16,771.21	2,500.63	.00	.00	19,271.84
	I & S	.055300	588.14	.00	1,494.14	.00	2,082.28	.00	.00	.00	2,082.28
	TOTAL	.500700	5,324.82	.00	13,528.67	.00	18,853.49	2,500.63	.00	.00	21,354.12

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JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 3
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	.394300	3,246.08	.00	8,323.76	.00	11,569.84	1,649.95	.00	.00	13,219.79
	I & S	.052400	431.39	.00	1,106.16	.00	1,537.55	.00	.00	.00	1,537.55
	TOTAL	.446700	3,677.47	.00	9,429.92	.00	13,107.39	1,649.95	.00	.00	14,757.34
1998	M & O	.429400	3,453.19	.00	9,451.94	.00	12,905.13	1,730.39	.00	.00	14,635.52
	I & S	.017300	139.15	.00	380.80	.00	519.95	.00	.00	.00	519.95
	TOTAL	.446700	3,592.34	.00	9,832.74	.00	13,425.08	1,730.39	.00	.00	15,155.47
1997	M & O	.459500	1,853.30	.00	5,484.72	.00	7,338.02	1,046.86	.00	.00	8,384.88
	I & S	.015200	61.30	.00	181.42	.00	242.72	.00	.00	.00	242.72
	TOTAL	.474700	1,914.60	.00	5,666.14	.00	7,580.74	1,046.86	.00	.00	8,627.60
1996	M & O	.448600	1,546.71	.00	4,747.68	.00	6,294.39	889.90	.00	.00	7,184.29
	I & S	.016800	57.93	.00	177.74	.00	235.67	.00	.00	.00	235.67
	TOTAL	.465400	1,604.64	.00	4,925.42	.00	6,530.06	889.90	.00	.00	7,419.96
1995	M & O	.427600	1,319.43	.00	4,098.37	.00	5,417.80	752.64	.00	.00	6,170.44
	I & S	.018400	56.80	.00	176.35	.00	233.15	.00	.00	.00	233.15
	TOTAL	.446000	1,376.23	.00	4,274.72	.00	5,650.95	752.64	.00	.00	6,403.59
1994	M & O	.399300	1,330.12	.00	4,329.63	.00	5,659.75	793.08	.00	.00	6,452.83
	I & S	.014700	48.99	.00	159.41	.00	208.40	.00	.00	.00	208.40
	TOTAL	.414000	1,379.11	.00	4,489.04	.00	5,868.15	793.08	.00	.00	6,661.23
1993	M & O	.395600	493.94	.00	1,787.33	.00	2,281.27	341.90	.00	.00	2,623.17
	I & S	.011500	14.39	.00	51.96	.00	66.35	.00	.00	.00	66.35
	TOTAL	.407100	508.33	.00	1,839.29	.00	2,347.62	341.90	.00	.00	2,689.52
1992	M & O	.382800	496.97	.00	1,845.05	.00	2,342.02	353.83	.00	.00	2,695.85
	I & S	.016100	20.90	.00	77.62	.00	98.52	.00	.00	.00	98.52
	TOTAL	.398900	517.87	.00	1,922.67	.00	2,440.54	353.83	.00	.00	2,794.37
1991	M & O	.362600	455.50	.00	1,748.33	.00	2,203.83	335.62	.00	.00	2,539.45
	I & S	.015100	18.96	.00	72.78	.00	91.74	.00	.00	.00	91.74
	TOTAL	.377700	474.46	.00	1,821.11	.00	2,295.57	335.62	.00	.00	2,631.19
1990	M & O	.360900	538.09	.00	1,950.35	.00	2,488.44	338.80	.00	.00	2,827.24
	I & S	.010400	15.50	.00	56.20	.00	71.70	.00	.00	.00	71.70
	TOTAL	.371300	553.59	.00	2,006.55	.00	2,560.14	338.80	.00	.00	2,898.94
1989	M & O	.369000	215.85	.00	873.56	.00	1,089.41	159.61	.00	.00	1,249.02
	I & S	.002500	1.47	.00	5.92	.00	7.39	.00	.00	.00	7.39
	TOTAL	.371500	217.32	.00	879.48	.00	1,096.80	159.61	.00	.00	1,256.41
1988	M & O	.358000	354.56	.00	1,363.87	.00	1,718.43	226.99	.00	.00	1,945.42
	I & S	.003500	3.48	.00	13.35	.00	16.83	.00	.00	.00	16.83
	TOTAL	.361500	358.04	.00	1,377.22	.00	1,735.26	226.99	.00	.00	1,962.25

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PAGE: 4
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1987	M & O	.277800	186.18	.00	753.80	.00	939.98	127.60	.00	.00	1,067.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.277800	186.18	.00	753.80	.00	939.98	127.60	.00	.00	1,067.58
1986	M & O	.268300	128.72	.00	581.90	.00	710.62	106.87	.00	.00	817.49
	I & S	.001000	.47	.00	2.17	.00	2.64	.00	.00	.00	2.64
	TOTAL	.269300	129.19	.00	584.07	.00	713.26	106.87	.00	.00	820.13
1985	M & O	.232000	39.87	.00	184.77	.00	224.64	33.91	.00	.00	258.55
	I & S	.003000	.51	.00	2.39	.00	2.90	.00	.00	.00	2.90
	TOTAL	.235000	40.38	.00	187.16	.00	227.54	33.91	.00	.00	261.45
1984	M & O	.334000	32.95	.00	157.21	.00	190.16	28.68	.00	.00	218.84
	I & S	.003000	.30	.00	1.42	.00	1.72	.00	.00	.00	1.72
	TOTAL	.337000	33.25	.00	158.63	.00	191.88	28.68	.00	.00	220.56
1982	M & O	.334000	19.10	.00	87.96	.00	107.06	15.10	.00	.00	122.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.334000	19.10	.00	87.96	.00	107.06	15.10	.00	.00	122.16
ALL	M & O		267,005,144.70	.00	5,399,866.43	.00	272,405,011.13	2,003,254.32	.00	.00	274,408,265.45
ALL	I & S		32,459,216.23	.00	656,475.87	.00	33,115,692.10	.00	.00	.00	33,115,692.10
ALL	TOTAL		299,464,360.93	.00	6,056,342.30	.00	305,520,703.23	2,003,254.32	.00	.00	307,523,957.55
DLQ	M & O		9,670,313.73	.00	3,102,623.61	.00	12,772,937.34	1,925,665.79	.00	.00	14,698,603.13
DLQ	I & S		1,133,247.93	.00	376,828.06	.00	1,510,075.99	.00	.00	.00	1,510,075.99
DLQ	TOTAL		10,803,561.66	.00	3,479,451.67	.00	14,283,013.33	1,925,665.79	.00	.00	16,208,679.12
CURR	M & O		257,334,830.97	.00	2,297,242.82	.00	259,632,073.79	77,588.53	.00	.00	259,709,662.32
CURR	I & S		31,325,968.30	.00	279,647.81	.00	31,605,616.11	.00	.00	.00	31,605,616.11
CURR	TOTAL		288,660,799.27	.00	2,576,890.63	.00	291,237,689.90	77,588.53	.00	.00	291,315,278.43

07/03/2024 13:47:10 4586750
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0001 HIDALGO COUNTY

AG ROLLBACK ONLY
PAGE: 1

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.512600	15,670.27	.00	.00	.00	15,670.27	.00	.00	.00	15,670.27
	I & S	.062400	1,907.58	.00	.00	.00	1,907.58	.00	.00	.00	1,907.58
	TOTAL	.575000	17,577.85	.00	.00	.00	17,577.85	.00	.00	.00	17,577.85
2022	M & O	.517200	128,038.27	.00	705.39	.00	128,743.66	.00	.00	.00	128,743.66
	I & S	.057800	14,308.96	.00	78.82	.00	14,387.78	.00	.00	.00	14,387.78
	TOTAL	.575000	142,347.23	.00	784.21	.00	143,131.44	.00	.00	.00	143,131.44
2021	M & O	.513200	201,336.89	.00	828.54	.00	202,165.43	106.62	.00	.00	202,272.05
	I & S	.061800	24,245.17	.00	99.78	.00	24,344.95	.00	.00	.00	24,344.95
	TOTAL	.575000	225,582.06	.00	928.32	.00	226,510.38	106.62	.00	.00	226,617.00
2020	M & O	.504300	185,048.40	.00	1,297.89	.00	186,346.29	382.02	.00	.00	186,728.31
	I & S	.070700	25,942.76	.00	181.96	.00	26,124.72	.00	.00	.00	26,124.72
	TOTAL	.575000	210,991.16	.00	1,479.85	.00	212,471.01	382.02	.00	.00	212,853.03
2019	M & O	.503600	41,199.65	.00	1,343.02	.00	42,542.67	381.53	.00	.00	42,924.20
	I & S	.071400	5,841.26	.00	190.40	.00	6,031.66	.00	.00	.00	6,031.66
	TOTAL	.575000	47,040.91	.00	1,533.42	.00	48,574.33	381.53	.00	.00	48,955.86
2018	M & O	.510000	1,451.19	.00	268.35	.00	1,719.54	.00	.00	.00	1,719.54
	I & S	.070000	199.18	.00	36.84	.00	236.02	.00	.00	.00	236.02
	TOTAL	.580000	1,650.37	.00	305.19	.00	1,955.56	.00	.00	.00	1,955.56
2017	M & O	.511200	428.08	.00	196.92	.00	625.00	.00	.00	.00	625.00
	I & S	.068800	57.61	.00	26.50	.00	84.11	.00	.00	.00	84.11
	TOTAL	.580000	485.69	.00	223.42	.00	709.11	.00	.00	.00	709.11
ALL	M & O		573,172.75	.00	4,640.11	.00	577,812.86	870.17	.00	.00	578,683.03
ALL	I & S		72,502.52	.00	614.30	.00	73,116.82	.00	.00	.00	73,116.82
ALL	TOTAL		645,675.27	.00	5,254.41	.00	650,929.68	870.17	.00	.00	651,799.85
DLQ	M & O		557,502.48	.00	4,640.11	.00	562,142.59	870.17	.00	.00	563,012.76
DLQ	I & S		70,594.94	.00	614.30	.00	71,209.24	.00	.00	.00	71,209.24
DLQ	TOTAL		628,097.42	.00	5,254.41	.00	633,351.83	870.17	.00	.00	634,222.00
CURR	M & O		15,670.27	.00	.00	.00	15,670.27	.00	.00	.00	15,670.27
CURR	I & S		1,907.58	.00	.00	.00	1,907.58	.00	.00	.00	1,907.58
CURR	TOTAL		17,577.85	.00	.00	.00	17,577.85	.00	.00	.00	17,577.85

07/03/2024 14:24:28 4586749
TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 1
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.512600	257,350,501.24	.00	2,297,242.82	.00	259,647,744.06	77,588.53	.00	.00	259,725,332.59
	I & S	.062400	31,327,875.88	.00	279,647.81	.00	31,607,523.69	.00	.00	.00	31,607,523.69
	TOTAL	.575000	288,678,377.12	.00	2,576,890.63	.00	291,255,267.75	77,588.53	.00	.00	291,332,856.28
2022	M & O	.517200	6,791,176.40	.00	1,380,798.85	.00	8,171,975.25	1,221,850.73	.00	.00	9,393,825.98
	I & S	.057800	758,952.10	.00	154,312.35	.00	913,264.45	.00	.00	.00	913,264.45
	TOTAL	.575000	7,550,128.50	.00	1,535,111.20	.00	9,085,239.70	1,221,850.73	.00	.00	10,307,090.43
2021	M & O	.513200	1,531,799.47	.00	448,714.56	.00	1,980,514.03	286,456.41	.00	.00	2,266,970.44
	I & S	.061800	184,460.71	.00	54,034.81	.00	238,495.52	.00	.00	.00	238,495.52
	TOTAL	.575000	1,716,260.18	.00	502,749.37	.00	2,219,009.55	286,456.41	.00	.00	2,505,465.96
2020	M & O	.504300	707,055.04	.00	236,362.98	.00	943,418.02	122,425.52	.00	.00	1,065,843.54
	I & S	.070700	99,125.45	.00	33,136.43	.00	132,261.88	.00	.00	.00	132,261.88
	TOTAL	.575000	806,180.49	.00	269,499.41	.00	1,075,679.90	122,425.52	.00	.00	1,198,105.42
2019	M & O	.503600	334,551.42	.00	172,709.70	.00	507,261.12	75,105.68	.00	.00	582,366.80
	I & S	.071400	47,432.26	.00	24,486.11	.00	71,918.37	.00	.00	.00	71,918.37
	TOTAL	.575000	381,983.68	.00	197,195.81	.00	579,179.49	75,105.68	.00	.00	654,285.17
2018	M & O	.510000	193,240.17	.00	116,234.19	.00	309,474.36	43,727.16	.00	.00	353,201.52
	I & S	.070000	26,522.88	.00	15,953.77	.00	42,476.65	.00	.00	.00	42,476.65
	TOTAL	.580000	219,763.05	.00	132,187.96	.00	351,951.01	43,727.16	.00	.00	395,678.17
2017	M & O	.511200	135,983.46	.00	93,539.11	.00	229,522.57	31,328.08	.00	.00	260,850.65
	I & S	.068800	18,301.36	.00	12,589.04	.00	30,890.40	.00	.00	.00	30,890.40
	TOTAL	.580000	154,284.82	.00	106,128.15	.00	260,412.97	31,328.08	.00	.00	291,741.05
2016	M & O	.518600	101,280.61	.00	79,459.47	.00	180,740.08	24,199.44	.00	.00	204,939.52
	I & S	.071400	13,944.15	.00	10,939.85	.00	24,884.00	.00	.00	.00	24,884.00
	TOTAL	.590000	115,224.76	.00	90,399.32	.00	205,624.08	24,199.44	.00	.00	229,823.52
2015	M & O	.522500	80,567.55	.00	70,584.15	.00	151,151.70	19,715.75	.00	.00	170,867.45
	I & S	.067500	10,408.17	.00	9,118.36	.00	19,526.53	.00	.00	.00	19,526.53
	TOTAL	.590000	90,975.72	.00	79,702.51	.00	170,678.23	19,715.75	.00	.00	190,393.98
2014	M & O	.530800	62,776.71	.00	61,124.10	.00	123,900.81	15,920.33	.00	.00	139,821.14
	I & S	.059200	7,001.50	.00	6,817.15	.00	13,818.65	.00	.00	.00	13,818.65
	TOTAL	.590000	69,778.21	.00	67,941.25	.00	137,719.46	15,920.33	.00	.00	153,639.79
2013	M & O	.520800	45,629.11	.00	46,164.98	.00	91,794.09	7,413.89	.00	.00	99,207.98
	I & S	.069200	6,062.85	.00	6,134.09	.00	12,196.94	.00	.00	.00	12,196.94
	TOTAL	.590000	51,691.96	.00	52,299.07	.00	103,991.03	7,413.89	.00	.00	111,404.92
2012	M & O	.523500	37,886.13	.00	42,235.20	.00	80,121.33	6,847.95	.00	.00	86,969.28
	I & S	.066500	4,812.69	.00	5,365.05	.00	10,177.74	.00	.00	.00	10,177.74
	TOTAL	.590000	42,698.82	.00	47,600.25	.00	90,299.07	6,847.95	.00	.00	97,147.02

07/03/2024 14:24:28 4586749
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TAX COLLECTION SYSTEM
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FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 2
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	.522500	33,597.08	.00	42,311.64	.00	75,908.72	9,669.87	.00	.00	85,578.59
	I & S	.067500	4,340.20	.00	5,466.00	.00	9,806.20	.00	.00	.00	9,806.20
	TOTAL	.590000	37,937.28	.00	47,777.64	.00	85,714.92	9,669.87	.00	.00	95,384.79
2010	M & O	.510700	26,729.11	.00	36,326.37	.00	63,055.48	8,379.58	.00	.00	71,435.06
	I & S	.079300	4,150.56	.00	5,640.64	.00	9,791.20	.00	.00	.00	9,791.20
	TOTAL	.590000	30,879.67	.00	41,967.01	.00	72,846.68	8,379.58	.00	.00	81,226.26
2009	M & O	.512700	23,796.73	.00	34,068.75	.00	57,865.48	7,181.09	.00	.00	65,046.57
	I & S	.077300	3,587.88	.00	5,136.45	.00	8,724.33	.00	.00	.00	8,724.33
	TOTAL	.590000	27,384.61	.00	39,205.20	.00	66,589.81	7,181.09	.00	.00	73,770.90
2008	M & O	.519100	19,301.32	.00	29,594.94	.00	48,896.26	4,628.30	.00	.00	53,524.56
	I & S	.070900	2,636.28	.00	4,042.06	.00	6,678.34	.00	.00	.00	6,678.34
	TOTAL	.590000	21,937.60	.00	33,637.00	.00	55,574.60	4,628.30	.00	.00	60,202.90
2007	M & O	.515500	16,930.58	.00	27,618.74	.00	44,549.32	5,568.30	.00	.00	50,117.62
	I & S	.074500	2,446.82	.00	3,991.42	.00	6,438.24	.00	.00	.00	6,438.24
	TOTAL	.590000	19,377.40	.00	31,610.16	.00	50,987.56	5,568.30	.00	.00	56,555.86
2006	M & O	.520000	15,094.85	.00	26,348.00	.00	41,442.85	4,267.34	.00	.00	45,710.19
	I & S	.070000	2,032.04	.00	3,546.94	.00	5,578.98	.00	.00	.00	5,578.98
	TOTAL	.590000	17,126.89	.00	29,894.94	.00	47,021.83	4,267.34	.00	.00	51,289.17
2005	M & O	.527100	13,069.28	.00	24,174.17	.00	37,243.45	4,600.56	.00	.00	41,844.01
	I & S	.062900	1,559.68	.00	2,884.86	.00	4,444.54	.00	.00	.00	4,444.54
	TOTAL	.590000	14,628.96	.00	27,059.03	.00	41,687.99	4,600.56	.00	.00	46,288.55
2004	M & O	.525800	12,098.10	.00	24,531.00	.00	36,629.10	4,870.72	.00	.00	41,499.82
	I & S	.064200	1,477.18	.00	2,995.27	.00	4,472.45	.00	.00	.00	4,472.45
	TOTAL	.590000	13,575.28	.00	27,526.27	.00	41,101.55	4,870.72	.00	.00	45,972.27
2003	M & O	.526800	11,266.13	.00	23,782.60	.00	35,048.73	4,710.32	.00	.00	39,759.05
	I & S	.063200	1,351.58	.00	2,853.29	.00	4,204.87	.00	.00	.00	4,204.87
	TOTAL	.590000	12,617.71	.00	26,635.89	.00	39,253.60	4,710.32	.00	.00	43,963.92
2002	M & O	.521500	7,757.82	.00	17,198.20	.00	24,956.02	3,474.62	.00	.00	28,430.64
	I & S	.068500	1,019.07	.00	2,259.01	.00	3,278.08	.00	.00	.00	3,278.08
	TOTAL	.590000	8,776.89	.00	19,457.21	.00	28,234.10	3,474.62	.00	.00	31,708.72
2001	M & O	.459300	5,781.90	.00	13,577.26	.00	19,359.16	2,761.96	.00	.00	22,121.12
	I & S	.060200	757.78	.00	1,779.58	.00	2,537.36	.00	.00	.00	2,537.36
	TOTAL	.519500	6,539.68	.00	15,356.84	.00	21,896.52	2,761.96	.00	.00	24,658.48
2000	M & O	.445400	4,736.68	.00	12,034.53	.00	16,771.21	2,500.63	.00	.00	19,271.84
	I & S	.055300	588.14	.00	1,494.14	.00	2,082.28	.00	.00	.00	2,082.28
	TOTAL	.500700	5,324.82	.00	13,528.67	.00	18,853.49	2,500.63	.00	.00	21,354.12

07/03/2024 14:24:28 4586749
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 3
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	.394300	3,246.08	.00	8,323.76	.00	11,569.84	1,649.95	.00	.00	13,219.79
	I & S	.052400	431.39	.00	1,106.16	.00	1,537.55	.00	.00	.00	1,537.55
	TOTAL	.446700	3,677.47	.00	9,429.92	.00	13,107.39	1,649.95	.00	.00	14,757.34
1998	M & O	.429400	3,453.19	.00	9,451.94	.00	12,905.13	1,730.39	.00	.00	14,635.52
	I & S	.017300	139.15	.00	380.80	.00	519.95	.00	.00	.00	519.95
	TOTAL	.446700	3,592.34	.00	9,832.74	.00	13,425.08	1,730.39	.00	.00	15,155.47
1997	M & O	.459500	1,853.30	.00	5,484.72	.00	7,338.02	1,046.86	.00	.00	8,384.88
	I & S	.015200	61.30	.00	181.42	.00	242.72	.00	.00	.00	242.72
	TOTAL	.474700	1,914.60	.00	5,666.14	.00	7,580.74	1,046.86	.00	.00	8,627.60
1996	M & O	.448600	1,546.71	.00	4,747.68	.00	6,294.39	889.90	.00	.00	7,184.29
	I & S	.016800	57.93	.00	177.74	.00	235.67	.00	.00	.00	235.67
	TOTAL	.465400	1,604.64	.00	4,925.42	.00	6,530.06	889.90	.00	.00	7,419.96
1995	M & O	.427600	1,319.43	.00	4,098.37	.00	5,417.80	752.64	.00	.00	6,170.44
	I & S	.018400	56.80	.00	176.35	.00	233.15	.00	.00	.00	233.15
	TOTAL	.446000	1,376.23	.00	4,274.72	.00	5,650.95	752.64	.00	.00	6,403.59
1994	M & O	.399300	1,330.12	.00	4,329.63	.00	5,659.75	793.08	.00	.00	6,452.83
	I & S	.014700	48.99	.00	159.41	.00	208.40	.00	.00	.00	208.40
	TOTAL	.414000	1,379.11	.00	4,489.04	.00	5,868.15	793.08	.00	.00	6,661.23
1993	M & O	.395600	493.94	.00	1,787.33	.00	2,281.27	341.90	.00	.00	2,623.17
	I & S	.011500	14.39	.00	51.96	.00	66.35	.00	.00	.00	66.35
	TOTAL	.407100	508.33	.00	1,839.29	.00	2,347.62	341.90	.00	.00	2,689.52
1992	M & O	.382800	496.97	.00	1,845.05	.00	2,342.02	353.83	.00	.00	2,695.85
	I & S	.016100	20.90	.00	77.62	.00	98.52	.00	.00	.00	98.52
	TOTAL	.398900	517.87	.00	1,922.67	.00	2,440.54	353.83	.00	.00	2,794.37
1991	M & O	.362600	455.50	.00	1,748.33	.00	2,203.83	335.62	.00	.00	2,539.45
	I & S	.015100	18.96	.00	72.78	.00	91.74	.00	.00	.00	91.74
	TOTAL	.377700	474.46	.00	1,821.11	.00	2,295.57	335.62	.00	.00	2,631.19
1990	M & O	.360900	538.09	.00	1,950.35	.00	2,488.44	338.80	.00	.00	2,827.24
	I & S	.010400	15.50	.00	56.20	.00	71.70	.00	.00	.00	71.70
	TOTAL	.371300	553.59	.00	2,006.55	.00	2,560.14	338.80	.00	.00	2,898.94
1989	M & O	.369000	215.85	.00	873.56	.00	1,089.41	159.61	.00	.00	1,249.02
	I & S	.002500	1.47	.00	5.92	.00	7.39	.00	.00	.00	7.39
	TOTAL	.371500	217.32	.00	879.48	.00	1,096.80	159.61	.00	.00	1,256.41
1988	M & O	.358000	354.56	.00	1,363.87	.00	1,718.43	226.99	.00	.00	1,945.42
	I & S	.003500	3.48	.00	13.35	.00	16.83	.00	.00	.00	16.83
	TOTAL	.361500	358.04	.00	1,377.22	.00	1,735.26	226.99	.00	.00	1,962.25

07/03/2024 14:24:28 4586749
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 4
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1987	M & O	.277800	186.18	.00	753.80	.00	939.98	127.60	.00	.00	1,067.58
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.277800	186.18	.00	753.80	.00	939.98	127.60	.00	.00	1,067.58
1986	M & O	.268300	128.72	.00	581.90	.00	710.62	106.87	.00	.00	817.49
	I & S	.001000	.47	.00	2.17	.00	2.64	.00	.00	.00	2.64
	TOTAL	.269300	129.19	.00	584.07	.00	713.26	106.87	.00	.00	820.13
1985	M & O	.232000	39.87	.00	184.77	.00	224.64	33.91	.00	.00	258.55
	I & S	.003000	.51	.00	2.39	.00	2.90	.00	.00	.00	2.90
	TOTAL	.235000	40.38	.00	187.16	.00	227.54	33.91	.00	.00	261.45
1984	M & O	.334000	32.95	.00	157.21	.00	190.16	28.68	.00	.00	218.84
	I & S	.003000	.30	.00	1.42	.00	1.72	.00	.00	.00	1.72
	TOTAL	.337000	33.25	.00	158.63	.00	191.88	28.68	.00	.00	220.56
1982	M & O	.334000	19.10	.00	87.96	.00	107.06	15.10	.00	.00	122.16
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.334000	19.10	.00	87.96	.00	107.06	15.10	.00	.00	122.16
ALL	M & O		267,578,317.45	.00	5,404,506.54	.00	272,982,823.99	2,004,124.49	.00	.00	274,986,948.48
ALL	I & S		32,531,718.75	.00	657,090.17	.00	33,188,808.92	.00	.00	.00	33,188,808.92
ALL	TOTAL		300,110,036.20	.00	6,061,596.71	.00	306,171,632.91	2,004,124.49	.00	.00	308,175,757.40
DLQ	M & O		10,227,816.21	.00	3,107,263.72	.00	13,335,079.93	1,926,535.96	.00	.00	15,261,615.89
DLQ	I & S		1,203,842.87	.00	377,442.36	.00	1,581,285.23	.00	.00	.00	1,581,285.23
DLQ	TOTAL		11,431,659.08	.00	3,484,706.08	.00	14,916,365.16	1,926,535.96	.00	.00	16,842,901.12
CURR	M & O		257,350,501.24	.00	2,297,242.82	.00	259,647,744.06	77,588.53	.00	.00	259,725,332.59
CURR	I & S		31,327,875.88	.00	279,647.81	.00	31,607,523.69	.00	.00	.00	31,607,523.69
CURR	TOTAL		288,678,377.12	.00	2,576,890.63	.00	291,255,267.75	77,588.53	.00	.00	291,332,856.28

PART 2

ROAD/STATE ANNUAL TAX COLLECTIONS REPORT

PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
HIDALGO COUNTY ENTITIES ANNUAL TAX REPORT
JULY 01, 2023 THRU JUNE 30, 2024

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE	
ROAD DIST #2				
DELINQUENT	0.06	0.26	0.04	
TOTALS	0.06	0.26	0.04	0.36
ROAD DIST #5				
DELINQUENT	155.16	568.40	102.95	
TOTALS	155.16	568.40	102.95	826.51
ROAD DIST #15				
DELINQUENT	16.43	62.17	9.73	
TOTALS	16.43	62.17	9.73	88.33
STATE DIST				
DELINQUENT	0.93	4.93	0.89	
TOTALS	0.93	4.93	0.89	6.75
SPECIAL INVENTORY VARIANCE			-	
OTHER REVENUE TOTALS				-
TOTAL COLLECTED 2023-2024 HIDALGO COUNTY ENTITIES				921.95

DISBURSEMENTS

ATTORNEY FEES	113.61
PRIOR YEAR REFUNDS	-

RECAP

TOTAL DELINQUENT BASE	172.58
TOTAL PENALTY & INTEREST	635.76
TOTAL TAX COLLECTIONS	808.34
TOTAL ATTORNEY FEES	113.61
OTHER REVENUE TOTALS	-

DISBURSEMENTS (CONT')

TOTAL	921.95
LESS REFUNDS DISBURSED THRU FISCAL YEAR	-
TOTAL COLLECTED 2023/2024	921.95
LESS ATTY FEE	113.61

TOTAL REVENUE DISBURSED TO HIDALGO COUNTY ENTITIES

808.34

TOTAL DISBURSED 2023-2024 HIDALGO COUNTY ENTITIES

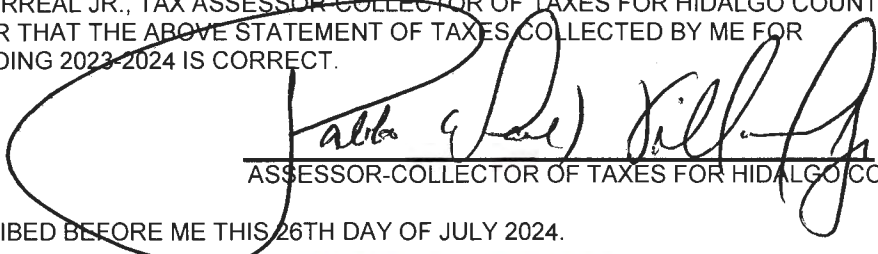
921.95

DIFF.

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AFFIDAVIT

I, PABLO "PAUL" VILLARREAL JR., TAX ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY ENTITIES, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE FISCAL YEAR ENDING 2023-2024 IS CORRECT.



ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY ENTITIES

SWORN AND SUBSCRIBED BEFORE ME THIS 26TH DAY OF JULY 2024.



NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

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07/03/2024 14:31:31 4586751
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0012 ROAD DIST #05

PAGE: 25
EXCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	.000000	.00	.00	.00	.00	.00	1.93	.00	.00	1.93
	I & S	.010900	6.20	.00	14.55	.00	20.75	.00	.00	.00	20.75
	TOTAL	.010900	6.20	.00	14.55	.00	20.75	1.93	.00	.00	22.68
1998	M & O	.000000	.00	.00	.00	.00	.00	9.70	.00	.00	9.70
	I & S	.019500	20.92	.00	58.06	.00	78.98	.00	.00	.00	78.98
	TOTAL	.019500	20.92	.00	58.06	.00	78.98	9.70	.00	.00	88.68
1997	M & O	.000000	.00	.00	.00	.00	.00	3.74	.00	.00	3.74
	I & S	.023000	6.55	.00	19.89	.00	26.44	.00	.00	.00	26.44
	TOTAL	.023000	6.55	.00	19.89	.00	26.44	3.74	.00	.00	30.18
1996	M & O	.000000	.00	.00	.00	.00	.00	4.11	.00	.00	4.11
	I & S	.025000	7.82	.00	23.81	.00	31.63	.00	.00	.00	31.63
	TOTAL	.025000	7.82	.00	23.81	.00	31.63	4.11	.00	.00	35.74
1995	M & O	.000000	.00	.00	.00	.00	.00	6.67	.00	.00	6.67
	I & S	.025000	10.01	.00	34.52	.00	44.53	.00	.00	.00	44.53
	TOTAL	.025000	10.01	.00	34.52	.00	44.53	6.67	.00	.00	51.20
1994	M & O	.000000	.00	.00	.00	.00	.00	8.92	.00	.00	8.92
	I & S	.020000	14.47	.00	48.68	.00	63.15	.00	.00	.00	63.15
	TOTAL	.020000	14.47	.00	48.68	.00	63.15	8.92	.00	.00	72.07
1993	M & O	.000000	.00	.00	.00	.00	.00	6.82	.00	.00	6.82
	I & S	.020000	10.22	.00	36.55	.00	46.77	.00	.00	.00	46.77
	TOTAL	.020000	10.22	.00	36.55	.00	46.77	6.82	.00	.00	53.59
1992	M & O	.000000	.00	.00	.00	.00	.00	7.00	.00	.00	7.00
	I & S	.020000	10.22	.00	37.78	.00	48.00	.00	.00	.00	48.00
	TOTAL	.020000	10.22	.00	37.78	.00	48.00	7.00	.00	.00	55.00
1991	M & O	.000000	.00	.00	.00	.00	.00	3.62	.00	.00	3.62
	I & S	.010000	5.15	.00	19.64	.00	24.79	.00	.00	.00	24.79
	TOTAL	.010000	5.15	.00	19.64	.00	24.79	3.62	.00	.00	28.41
1990	M & O	.010000	8.12	.00	30.64	.00	38.76	5.47	.00	.00	44.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	8.12	.00	30.64	.00	38.76	5.47	.00	.00	44.23
1989	M & O	.020000	8.55	.00	35.56	.00	44.11	6.61	.00	.00	50.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.020000	8.55	.00	35.56	.00	44.11	6.61	.00	.00	50.72
1988	M & O	.000000	.00	.00	.00	.00	.00	6.78	.00	.00	6.78
	I & S	.020000	8.55	.00	36.59	.00	45.14	.00	.00	.00	45.14
	TOTAL	.020000	8.55	.00	36.59	.00	45.14	6.78	.00	.00	51.92

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07/03/2024 14:24:28 4586749
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2023 THRU 06/30/2024
JURISDICTION: 0012 ROAD DIST #05

PAGE: 25
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	.000000	.00	.00	.00	.00	.00	1.93	.00	.00	1.93
	I & S	.010900	6.20	.00	14.55	.00	20.75	.00	.00	.00	20.75
	TOTAL	.010900	6.20	.00	14.55	.00	20.75	1.93	.00	.00	22.68
1998	M & O	.000000	.00	.00	.00	.00	.00	9.70	.00	.00	9.70
	I & S	.019500	20.92	.00	58.06	.00	78.98	.00	.00	.00	78.98
	TOTAL	.019500	20.92	.00	58.06	.00	78.98	9.70	.00	.00	88.68
1997	M & O	.000000	.00	.00	.00	.00	.00	3.74	.00	.00	3.74
	I & S	.023000	6.55	.00	19.89	.00	26.44	.00	.00	.00	26.44
	TOTAL	.023000	6.55	.00	19.89	.00	26.44	3.74	.00	.00	30.18
1996	M & O	.000000	.00	.00	.00	.00	.00	4.11	.00	.00	4.11
	I & S	.025000	7.82	.00	23.81	.00	31.63	.00	.00	.00	31.63
	TOTAL	.025000	7.82	.00	23.81	.00	31.63	4.11	.00	.00	35.74
1995	M & O	.000000	.00	.00	.00	.00	.00	6.67	.00	.00	6.67
	I & S	.025000	10.01	.00	34.52	.00	44.53	.00	.00	.00	44.53
	TOTAL	.025000	10.01	.00	34.52	.00	44.53	6.67	.00	.00	51.20
1994	M & O	.000000	.00	.00	.00	.00	.00	8.92	.00	.00	8.92
	I & S	.020000	14.47	.00	48.68	.00	63.15	.00	.00	.00	63.15
	TOTAL	.020000	14.47	.00	48.68	.00	63.15	8.92	.00	.00	72.07
1993	M & O	.000000	.00	.00	.00	.00	.00	6.82	.00	.00	6.82
	I & S	.020000	10.22	.00	36.55	.00	46.77	.00	.00	.00	46.77
	TOTAL	.020000	10.22	.00	36.55	.00	46.77	6.82	.00	.00	53.59
1992	M & O	.000000	.00	.00	.00	.00	.00	7.00	.00	.00	7.00
	I & S	.020000	10.22	.00	37.78	.00	48.00	.00	.00	.00	48.00
	TOTAL	.020000	10.22	.00	37.78	.00	48.00	7.00	.00	.00	55.00
1991	M & O	.000000	.00	.00	.00	.00	.00	3.62	.00	.00	3.62
	I & S	.010000	5.15	.00	19.64	.00	24.79	.00	.00	.00	24.79
	TOTAL	.010000	5.15	.00	19.64	.00	24.79	3.62	.00	.00	28.41
1990	M & O	.010000	8.12	.00	30.64	.00	38.76	5.47	.00	.00	44.23
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.010000	8.12	.00	30.64	.00	38.76	5.47	.00	.00	44.23
1989	M & O	.020000	8.55	.00	35.56	.00	44.11	6.61	.00	.00	50.72
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.020000	8.55	.00	35.56	.00	44.11	6.61	.00	.00	50.72
1988	M & O	.000000	.00	.00	.00	.00	.00	6.78	.00	.00	6.78
	I & S	.020000	8.55	.00	36.59	.00	45.14	.00	.00	.00	45.14
	TOTAL	.020000	8.55	.00	36.59	.00	45.14	6.78	.00	.00	51.92

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PART 3

CURRENT/DELINQUENT COLLECTIONS REPORT

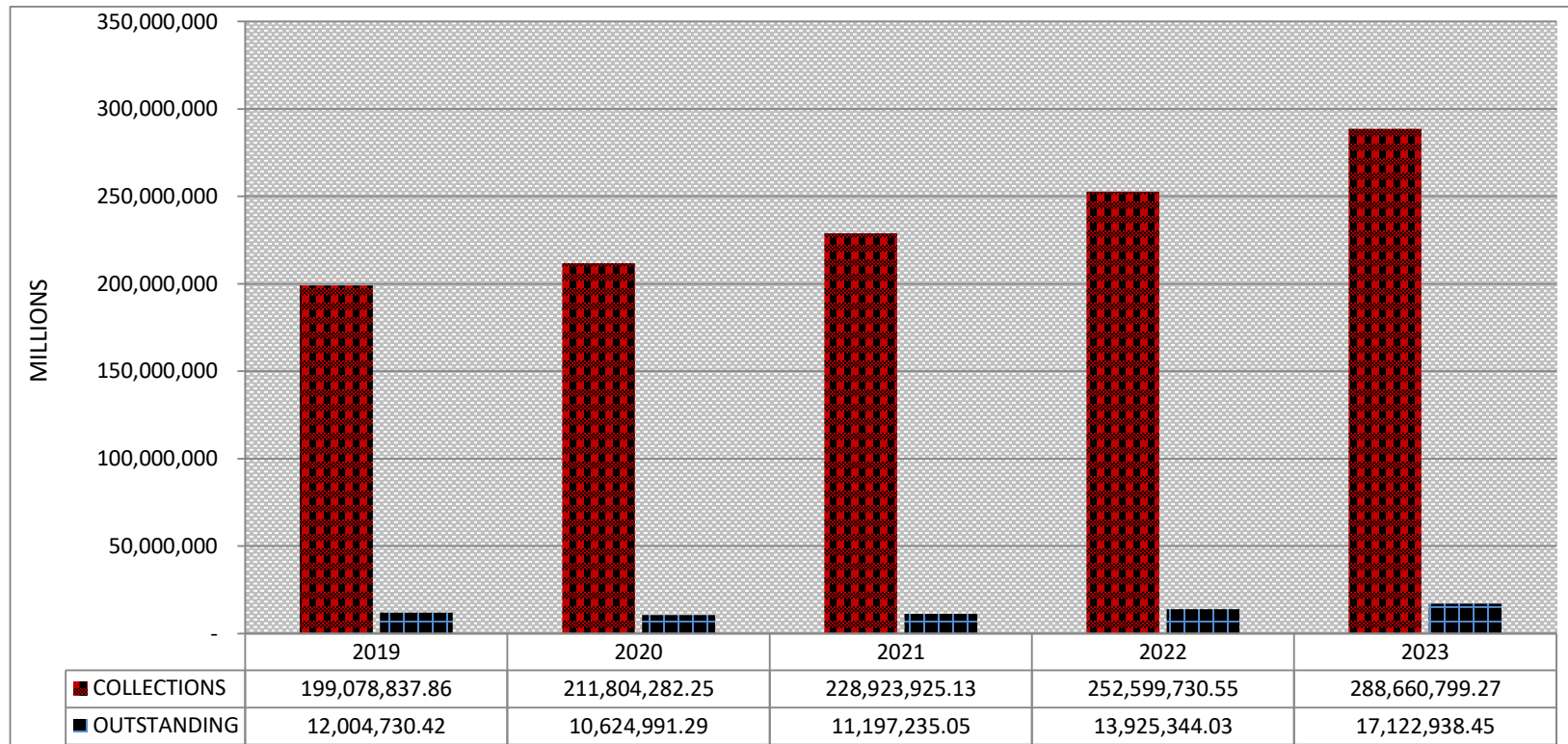
PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
HIDALGO COUNTY
TAX COLLECTION REPORT

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>2023 CURRENT</u>			
ORIGINAL LEVY	301,903,688.00	264,653,740.43	37,249,947.57
MODIFICATIONS	3,880,049.72	1,871,334.15	2,008,715.57
CURRENT LEVY	305,783,737.72	266,525,074.58	39,258,663.14
CURRENT COLLECTIONS THIS MONTH	2,024,360.68	1,895,367.09	128,993.59
CURRENT COLLECTIONS TO DATE	288,660,799.27	252,599,730.55	36,061,068.72
OUTSTANDING TO DATE	17,122,938.45	13,925,344.03	3,197,594.42
PERCENT COLLECTED/ORIGINAL	95.61%	95.45%	0.16%
PERCENT COLLECTED/MODIFIED	94.40%	94.78%	-0.38%
 TOTAL COLLECTIONS FISCAL YEAR	 288,660,799.27	 252,599,730.55	

HIDALGO COUNTY CURRENT TAX COLLECTION

5-YEAR COMPARISON CHART

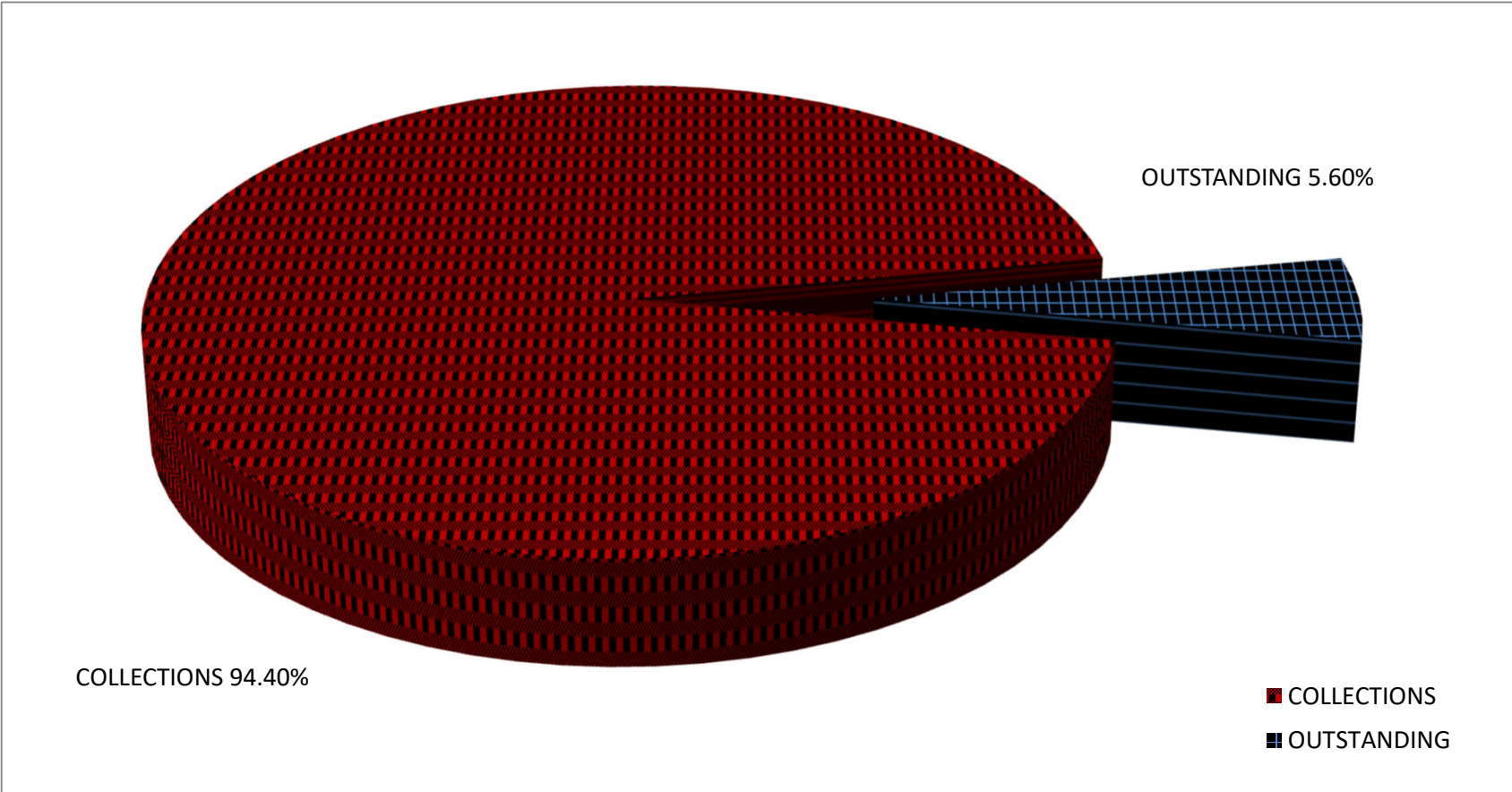
JULY 1ST - JUNE 30TH



YEAR	PARCELS	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2019	343,147	211,067,372.35	16,195.93	211,083,568.28	199,078,837.86	12,004,730.42	94.31%
2020	340,833	220,338,129.24	2,091,144.30	222,429,273.54	211,804,282.25	10,624,991.29	95.22%
2021	345,715	235,088,869.80	5,032,290.38	240,121,160.18	228,923,925.13	11,197,235.05	95.34%
2022	349,757	264,653,740.43	1,871,334.15	266,525,074.58	252,599,730.55	13,925,344.03	94.78%
2023	351,890	301,903,688.00	3,880,049.72	305,783,737.72	288,660,799.27	17,122,938.45	94.40%

Pablo "Paul" Villarreal Jr., PCC - Hidalgo County Tax Assr/Coll
Hidalgo County, Texas

HIDALGO COUNTY 2023 CURRENT TAX COLLECTION JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2023	301,903,688.00	3,880,049.72	305,783,737.72	288,660,799.27	17,122,938.45	94.40%

Pablo "Paul" Villarreal Jr., PCC - Hidalgo County Tax Assr/Coll
Hidalgo County, Texas

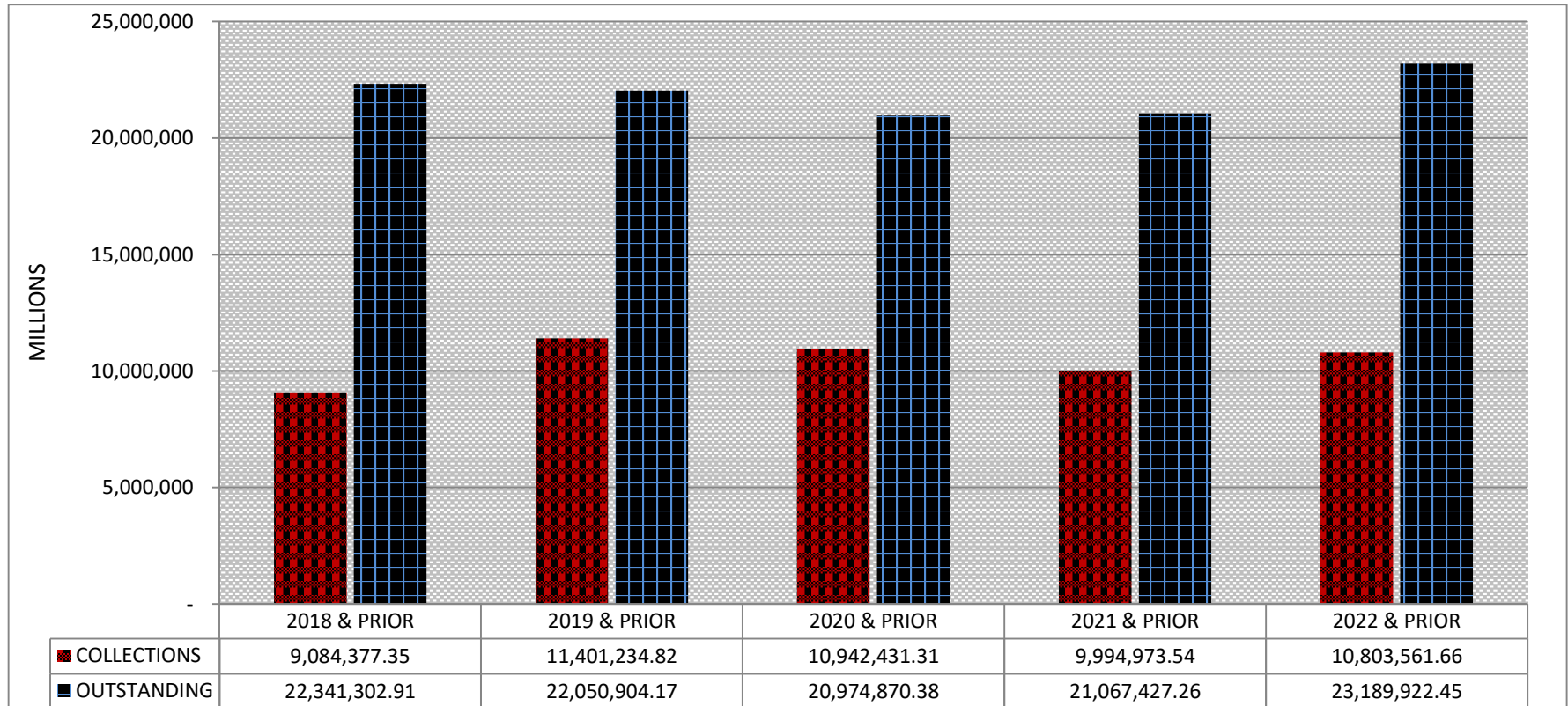
**PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
HIDALGO COUNTY
TAX COLLECTION REPORT**

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	34,992,771.29	32,172,105.43	2,820,665.86
MODIFICATIONS	(999,287.18)	(1,109,704.63)	110,417.45
DELINQUENT LEVY	33,993,484.11	31,062,400.80	2,931,083.31
DELINQUENT COLLECTIONS THIS MONTH	473,098.23	420,199.58	52,898.65
DELINQUENT COLLECTIONS TO DATE	10,803,561.66	9,994,973.54	808,588.12
OUTSTANDING TO DATE	23,189,922.45	21,067,427.26	2,122,495.19
PERCENT COLLECTED/ORIGINAL	30.87%	31.07%	-0.20%
PERCENT COLLECTED/MODIFIED	31.78%	32.18%	-0.40%
 TOTAL COLLECTIONS FISCAL YEAR	 10,803,561.66	 9,994,973.54	

HIDALGO COUNTY DELINQUENT TAX COLLECTION

5-YEAR COMPARISON CHART

JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2018 & PRIOR	32,801,908.34	(1,376,228.08)	31,425,680.26	9,084,377.35	22,341,302.91	28.91%
2019 & PRIOR	34,346,033.33	(893,894.34)	33,452,138.99	11,401,234.82	22,050,904.17	34.08%
2020 & PRIOR	32,675,895.46	(758,593.77)	31,917,301.69	10,942,431.31	20,974,870.38	34.28%
2021 & PRIOR	32,172,105.43	(1,109,704.63)	31,062,400.80	9,994,973.54	21,067,427.26	32.18%
2022 & PRIOR	34,992,771.29	(999,287.18)	33,993,484.11	10,803,561.66	23,189,922.45	31.78%

**PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
HIDALGO COUNTY
TAX COLLECTION REPORT**

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>DIFFERENCE</u>
<u>ROLLBACK</u>			
ORIGINAL LEVY	319,937.90	91,268.27	228,669.63
MODIFICATIONS	567,307.98	1,004,652.13	(437,344.15)
ROLLBACK LEVY	887,245.88	1,095,920.40	(208,674.52)
ROLLBACK COLLECTIONS THIS MONTH	13,389.12	29,446.29	(16,057.17)
ROLLBACK COLLECTIONS TO DATE	645,675.27	775,982.50	(130,307.23)
OUTSTANDING TO DATE	241,570.61	319,937.90	(78,367.29)
PERCENT COLLECTED/ORIGINAL	201.81%	850.22%	-648.41%
PERCENT COLLECTED/MODIFIED	72.77%	70.81%	1.97%
 TOTAL COLLECTIONS FISCAL YEAR	 645,675.27	 775,982.50	

PART 4

RECAP REPORT

JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	54,239,139,838	737,957,414	54,977,097,252	0.575000	305,783,737.72	326,557
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	301,903,688.00	3,880,049.72	3,880,049.72	288,660,799.27	288,660,799.27	17,122,938.45	94.40	772.17-
	ADJUSTMENT REFUNDS	1,048,894.31-	1,048,894.31-					
2022	13,925,344.03	505,383.85-	505,383.85-	7,407,781.27	7,407,781.27	6,012,178.91	55.20	2,034.13-
	ADJUSTMENT REFUNDS	301,125.30-	301,125.30-					
2021	4,494,072.46	93,036.11-	93,036.11-	1,490,678.12	1,490,678.12	2,910,358.23	33.87	990.63-
	ADJUSTMENT REFUNDS	72,370.59-	72,370.59-					
2020	2,552,216.43	39,545.47-	39,545.47-	595,189.33	595,189.33	1,917,481.63	23.69	2,421.11-
	ADJUSTMENT REFUNDS	31,401.14-	31,401.14-					
2019	1,957,256.40	46,737.08-	46,737.08-	334,942.77	334,942.77	1,575,576.55	17.53	2,198.76-
	ADJUSTMENT REFUNDS	37,334.42-	37,334.42-					
2018	1,574,474.64	137,417.95-	137,417.95-	218,112.68	218,112.68	1,218,944.01	15.18	2,398.92-
	ADJUSTMENT REFUNDS	436.16-	436.16-					
2017	1,144,184.96	11,279.35-	11,279.35-	153,799.13	153,799.13	979,106.48	13.58	4,573.69-
	ADJUSTMENT REFUNDS	120.79-	120.79-					
2016	1,036,512.28	9,937.46-	9,937.46-	115,224.76	115,224.76	911,350.06	11.22	4,471.82-
2015	922,478.93	7,502.17-	7,502.17-	90,975.72	90,975.72	824,001.04	9.94	4,199.36-
2014	771,783.53	6,965.41-	6,965.41-	69,778.21	69,778.21	695,039.91	9.12	3,383.77-
2013	691,122.38	5,270.66-	5,270.66-	51,691.96	51,691.96	634,159.76	7.54	3,557.68-
2012	661,526.02	5,549.69-	5,549.69-	42,698.82	42,698.82	613,277.51	6.51	3,860.17-
	ADJUSTMENT REFUNDS	116.18-	116.18-					
2011	647,603.12	5,528.20-	5,528.20-	37,937.28	37,937.28	604,137.64	5.91	3,730.93-
2010	683,080.08	5,676.11-	5,676.11-	30,879.67	30,879.67	646,524.30	4.56	3,682.69-
2009	648,947.06	9,655.34-	9,655.34-	27,384.61	27,384.61	611,907.11	4.28	4,118.53-
2008	527,596.80	7,727.96-	7,727.96-	21,937.60	21,937.60	497,931.24	4.22	2,169.80-
	ADJUSTMENT REFUNDS	31.83-	31.83-					
2007	492,598.96	9,381.70-	9,381.70-	19,377.40	19,377.40	463,839.86	4.01	969.41-
	ADJUSTMENT REFUNDS	106.14-	106.14-					
2006	396,819.16	9,122.70-	9,122.70-	17,126.89	17,126.89	370,569.57	4.42	556.52-
2005	341,501.55	11,197.01-	11,197.01-	14,628.96	14,628.96	315,675.58	4.43	338.31-
2004	303,662.17	10,184.06-	10,184.06-	13,575.28	13,575.28	279,902.83	4.63	75.78-
2003	237,343.71	6,688.92-	6,688.92-	12,617.71	12,617.71	218,037.08	5.47	70.40-
2002	982,646.62	55,499.98-	55,499.98-	37,223.49	37,223.49	889,923.15	4.01	269.14-
****	336,896,459.29	2,880,762.54	2,880,762.54	299,464,360.93	299,464,360.93	40,312,860.90		50,843.72-
	ADJUSTMENT REFUNDS	1,491,936.86-	1,491,936.86-					

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	54,239,139,838	737,957,414	54,977,097,252	00.575000	305,783,737.72	326,557
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	301,903,688.00	3,880,049.72	3,880,049.72	288,660,799.27	288,660,799.27	17,122,938.45	94.40	772.17-
2022	13,925,344.03	505,383.85-	505,383.85-	7,407,781.27	7,407,781.27	6,012,178.91	55.20	2,034.13-
2021	4,494,072.46	93,036.11-	93,036.11-	1,490,678.12	1,490,678.12	2,910,358.23	33.87	990.63-
2020	2,552,216.43	39,545.47-	39,545.47-	595,189.33	595,189.33	1,917,481.63	23.69	2,421.11-
2019	1,957,256.40	46,737.08-	46,737.08-	334,942.77	334,942.77	1,575,576.55	17.53	2,198.76-
2018	1,574,474.64	137,417.95-	137,417.95-	218,112.68	218,112.68	1,218,944.01	15.18	2,398.92-
2017	1,144,184.96	11,279.35-	11,279.35-	153,799.13	153,799.13	979,106.48	13.58	4,573.69-
2016	1,036,512.28	9,937.46-	9,937.46-	115,224.76	115,224.76	911,350.06	11.22	4,471.82-
2015	922,478.93	7,502.17-	7,502.17-	90,975.72	90,975.72	824,001.04	9.94	4,199.36-
2014	771,783.53	6,965.41-	6,965.41-	69,778.21	69,778.21	695,039.91	9.12	3,383.77-
2013	691,122.38	5,270.66-	5,270.66-	51,691.96	51,691.96	634,159.76	7.54	3,557.68-
2012	661,526.02	5,549.69-	5,549.69-	42,698.82	42,698.82	613,277.51	6.51	3,860.17-
2011	647,603.12	5,528.20-	5,528.20-	37,937.28	37,937.28	604,137.64	5.91	3,730.93-
2010	683,080.08	5,676.11-	5,676.11-	30,879.67	30,879.67	646,524.30	4.56	3,682.69-
2009	648,947.06	9,655.34-	9,655.34-	27,384.61	27,384.61	611,907.11	4.28	4,118.53-
2008	527,596.80	7,727.96-	7,727.96-	21,937.60	21,937.60	497,931.24	4.22	2,169.80-
2007	492,598.96	9,381.70-	9,381.70-	19,377.40	19,377.40	463,839.86	4.01	969.41-
2006	396,819.16	9,122.70-	9,122.70-	17,126.89	17,126.89	370,569.57	4.42	556.52-
2005	341,501.55	11,197.01-	11,197.01-	14,628.96	14,628.96	315,675.58	4.43	338.31-
2004	303,662.17	10,184.06-	10,184.06-	13,575.28	13,575.28	279,902.83	4.63	75.78-
2003	237,343.71	6,688.92-	6,688.92-	12,617.71	12,617.71	218,037.08	5.47	70.40-
2002	982,646.62	55,499.98-	55,499.98-	37,223.49	37,223.49	889,923.15	4.01	269.14-
****	336,896,459.29	2,880,762.54	2,880,762.54	299,464,360.93	299,464,360.93	40,312,860.90		50,843.72-
CURR	301,903,688.00	3,880,049.72	3,880,049.72	288,660,799.27	288,660,799.27	17,122,938.45		772.17-
DELO	34,992,771.29	999,287.18-	999,287.18-	10,803,561.66	10,803,561.66	23,189,922.45		50,071.55-

JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	0.575000	56,448.98	9
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	0.00	56,448.98	56,448.98	17,577.85	17,577.85	38,871.13	31.14	0.00
ADJUSTMENT REFUNDS		1,048,894.31-	1,048,894.31-					
2022	40,432.32	160,159.57	160,159.57	142,347.23	142,347.23	58,244.66	70.96	0.00
ADJUSTMENT REFUNDS		301,125.30-	301,125.30-					
2021	102,150.92	212,608.90	212,608.90	225,582.06	225,582.06	89,177.76	71.67	0.00
ADJUSTMENT REFUNDS		72,370.59-	72,370.59-					
2020	113,737.65	138,090.53	138,090.53	210,991.16	210,991.16	40,837.02	83.78	0.00
ADJUSTMENT REFUNDS		31,401.14-	31,401.14-					
2019	52,175.51	.00	0.00	47,040.91	47,040.91	5,134.60	90.16	0.00
ADJUSTMENT REFUNDS		37,334.42-	37,334.42-					
2018	6,377.80	.00	0.00	1,650.37	1,650.37	4,727.43	25.88	0.00
ADJUSTMENT REFUNDS		436.16-	436.16-					
2017	1,225.65	.00	0.00	485.69	485.69	739.96	39.63	0.00
ADJUSTMENT REFUNDS		120.79-	120.79-					
2014	782.93	.00	0.00	0.00	0.00	782.93		0.00
2013	377.96	.00	0.00	0.00	0.00	377.96		0.00
2012	1,017.56	.00	0.00	0.00	0.00	1,017.56		0.00
ADJUSTMENT REFUNDS		116.18-	116.18-					
2011	424.55	.00	0.00	0.00	0.00	424.55		0.00
2010	620.27	.00	0.00	0.00	0.00	620.27		0.00
2006	110.01	.00	0.00	0.00	0.00	110.01		0.00
2005	117.31	.00	0.00	0.00	0.00	117.31		0.00
2004	124.88	.00	0.00	0.00	0.00	124.88		0.00
2003	95.61	.00	0.00	0.00	0.00	95.61		0.00
2002	166.97	.00	0.00	0.00	0.00	166.97		0.00
****	319,937.90	567,307.98	567,307.98	645,675.27	645,675.27	241,570.61		0.00
ADJUSTMENT REFUNDS		1,491,798.89-	1,491,798.89-					

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	0	0	0	00.575000	56,448.98	9
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	0.00	56,448.98	56,448.98	17,577.85	17,577.85	38,871.13	31.14	0.00
2022	40,432.32	160,159.57	160,159.57	142,347.23	142,347.23	58,244.66	70.96	0.00
2021	102,150.92	212,608.90	212,608.90	225,582.06	225,582.06	89,177.76	71.67	0.00
2020	113,737.65	138,090.53	138,090.53	210,991.16	210,991.16	40,837.02	83.78	0.00
2019	52,175.51	.00	0.00	47,040.91	47,040.91	5,134.60	90.16	0.00
2018	6,377.80	.00	0.00	1,650.37	1,650.37	4,727.43	25.88	0.00
2017	1,225.65	.00	0.00	485.69	485.69	739.96	39.63	0.00
2014	782.93	.00	0.00	0.00	0.00	782.93		0.00
2013	377.96	.00	0.00	0.00	0.00	377.96		0.00
2012	1,017.56	.00	0.00	0.00	0.00	1,017.56		0.00
2011	424.55	.00	0.00	0.00	0.00	424.55		0.00
2010	620.27	.00	0.00	0.00	0.00	620.27		0.00
2006	110.01	.00	0.00	0.00	0.00	110.01		0.00
2005	117.31	.00	0.00	0.00	0.00	117.31		0.00
2004	124.88	.00	0.00	0.00	0.00	124.88		0.00
2003	95.61	.00	0.00	0.00	0.00	95.61		0.00
2002	166.97	.00	0.00	0.00	0.00	166.97		0.00
****	319,937.90	567,307.98	567,307.98	645,675.27	645,675.27	241,570.61		0.00
CURR	0.00	56,448.98	56,448.98	17,577.85	17,577.85	38,871.13		0.00
DELQ	319,937.90	510,859.00	510,859.00	628,097.42	628,097.42	202,699.48		0.00

JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	54,239,139,838	737,957,414	54,977,097,252	0.575000	305,840,186.70	326,566
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	301,903,688.00	3,936,498.70	3,936,498.70	288,678,377.12	288,678,377.12	17,161,809.58	94.39	772.17-
	ADJUSTMENT REFUNDS	1,048,894.31-	1,048,894.31-					
2022	13,965,776.35	345,224.28-	345,224.28-	7,550,128.50	7,550,128.50	6,070,423.57	55.43	2,034.13-
	ADJUSTMENT REFUNDS	301,125.30-	301,125.30-					
2021	4,596,223.38	119,572.79	119,572.79	1,716,260.18	1,716,260.18	2,999,535.99	36.39	990.63-
	ADJUSTMENT REFUNDS	72,370.59-	72,370.59-					
2020	2,665,954.08	98,545.06	98,545.06	806,180.49	806,180.49	1,958,318.65	29.16	2,421.11-
	ADJUSTMENT REFUNDS	31,401.14-	31,401.14-					
2019	2,009,431.91	46,737.08-	46,737.08-	381,983.68	381,983.68	1,580,711.15	19.46	2,198.76-
	ADJUSTMENT REFUNDS	37,334.42-	37,334.42-					
2018	1,580,852.44	137,417.95-	137,417.95-	219,763.05	219,763.05	1,223,671.44	15.23	2,398.92-
	ADJUSTMENT REFUNDS	436.16-	436.16-					
2017	1,145,410.61	11,279.35-	11,279.35-	154,284.82	154,284.82	979,846.44	13.60	4,573.69-
	ADJUSTMENT REFUNDS	120.79-	120.79-					
2016	1,036,512.28	9,937.46-	9,937.46-	115,224.76	115,224.76	911,350.06	11.22	4,471.82-
2015	922,478.93	7,502.17-	7,502.17-	90,975.72	90,975.72	824,001.04	9.94	4,199.36-
2014	772,566.46	6,965.41-	6,965.41-	69,778.21	69,778.21	695,822.84	9.11	3,383.77-
2013	691,500.34	5,270.66-	5,270.66-	51,691.96	51,691.96	634,537.72	7.53	3,557.68-
2012	662,543.58	5,549.69-	5,549.69-	42,698.82	42,698.82	614,295.07	6.50	3,860.17-
	ADJUSTMENT REFUNDS	116.18-	116.18-					
2011	648,027.67	5,528.20-	5,528.20-	37,937.28	37,937.28	604,562.19	5.90	3,730.93-
2010	683,700.35	5,676.11-	5,676.11-	30,879.67	30,879.67	647,144.57	4.55	3,682.69-
2009	648,947.06	9,655.34-	9,655.34-	27,384.61	27,384.61	611,907.11	4.28	4,118.53-
2008	527,596.80	7,727.96-	7,727.96-	21,937.60	21,937.60	497,931.24	4.22	2,169.80-
	ADJUSTMENT REFUNDS	31.83-	31.83-					
2007	492,598.96	9,381.70-	9,381.70-	19,377.40	19,377.40	463,839.86	4.01	969.41-
	ADJUSTMENT REFUNDS	106.14-	106.14-					
2006	396,929.17	9,122.70-	9,122.70-	17,126.89	17,126.89	370,679.58	4.42	556.52-
2005	341,618.86	11,197.01-	11,197.01-	14,628.96	14,628.96	315,792.89	4.43	338.31-
2004	303,787.05	10,184.06-	10,184.06-	13,575.28	13,575.28	280,027.71	4.62	75.78-
2003	237,439.32	6,688.92-	6,688.92-	12,617.71	12,617.71	218,132.69	5.47	70.40-
2002	982,813.59	55,499.98-	55,499.98-	37,223.49	37,223.49	890,090.12	4.01	269.14-
****	337,216,397.19	3,448,070.52	3,448,070.52	300,110,036.20	300,110,036.20	40,554,431.51		50,843.72-
	ADJUSTMENT REFUNDS	1,491,936.86-	1,491,936.86-					

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
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CURRENT YEAR	54,239,139,838	737,957,414	54,977,097,252	00.575000	305,840,186.70	326,566
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
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2023	301,903,688.00	3,936,498.70	3,936,498.70	288,678,377.12	288,678,377.12	17,161,809.58	94.39	772.17-
2022	13,965,776.35	345,224.28-	345,224.28-	7,550,128.50	7,550,128.50	6,070,423.57	55.43	2,034.13-
2021	4,596,223.38	119,572.79	119,572.79	1,716,260.18	1,716,260.18	2,999,535.99	36.39	990.63-
2020	2,665,954.08	98,545.06	98,545.06	806,180.49	806,180.49	1,958,318.65	29.16	2,421.11-
2019	2,009,431.91	46,737.08-	46,737.08-	381,983.68	381,983.68	1,580,711.15	19.46	2,198.76-
2018	1,580,852.44	137,417.95-	137,417.95-	219,763.05	219,763.05	1,223,671.44	15.23	2,398.92-
2017	1,145,410.61	11,279.35-	11,279.35-	154,284.82	154,284.82	979,846.44	13.60	4,573.69-
2016	1,036,512.28	9,937.46-	9,937.46-	115,224.76	115,224.76	911,350.06	11.22	4,471.82-
2015	922,478.93	7,502.17-	7,502.17-	90,975.72	90,975.72	824,001.04	9.94	4,199.36-
2014	772,566.46	6,965.41-	6,965.41-	69,778.21	69,778.21	695,822.84	9.11	3,383.77-
2013	691,500.34	5,270.66-	5,270.66-	51,691.96	51,691.96	634,537.72	7.53	3,557.68-
2012	662,543.58	5,549.69-	5,549.69-	42,698.82	42,698.82	614,295.07	6.50	3,860.17-
2011	648,027.67	5,528.20-	5,528.20-	37,937.28	37,937.28	604,562.19	5.90	3,730.93-
2010	683,700.35	5,676.11-	5,676.11-	30,879.67	30,879.67	647,144.57	4.55	3,682.69-
2009	648,947.06	9,655.34-	9,655.34-	27,384.61	27,384.61	611,907.11	4.28	4,118.53-
2008	527,596.80	7,727.96-	7,727.96-	21,937.60	21,937.60	497,931.24	4.22	2,169.80-
2007	492,598.96	9,381.70-	9,381.70-	19,377.40	19,377.40	463,839.86	4.01	969.41-
2006	396,929.17	9,122.70-	9,122.70-	17,126.89	17,126.89	370,679.58	4.42	556.52-
2005	341,618.86	11,197.01-	11,197.01-	14,628.96	14,628.96	315,792.89	4.43	338.31-
2004	303,787.05	10,184.06-	10,184.06-	13,575.28	13,575.28	280,027.71	4.62	75.78-
2003	237,439.32	6,688.92-	6,688.92-	12,617.71	12,617.71	218,132.69	5.47	70.40-
2002	982,813.59	55,499.98-	55,499.98-	37,223.49	37,223.49	890,090.12	4.01	269.14-
****	337,216,397.19	3,448,070.52	3,448,070.52	300,110,036.20	300,110,036.20	40,554,431.51		50,843.72-
CURR	301,903,688.00	3,936,498.70	3,936,498.70	288,678,377.12	288,678,377.12	17,161,809.58		772.17-
DELO	35,312,709.19	488,428.18-	488,428.18-	11,431,659.08	11,431,659.08	23,392,621.93		50,071.55-

JURISDICTION: 0011 ROAD DISTRICT #02

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	6,745	6,745	0.000000	0.00	1
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	38.55	.00	0.00	0.06	0.06	38.49	.16	0.00
****	38.55	.00	0.00	0.06	0.06	38.49		0.00

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0011 ROAD DISTRICT #02

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	6,745	6,745	00.000000	0.00	1
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	38.55	.00	0.00	0.06	0.06	38.49	.16	0.00
****	38.55	.00	0.00	0.06	0.06	38.49		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	38.55	.00	0.00	0.06	0.06	38.49		0.00

JURISDICTION: 0011 ROAD DISTRICT #02

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	6,745	6,745	0.000000	0.00	1
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	38.55	.00	0.00	0.06	0.06	38.49	.16	0.00
****	38.55	.00	0.00	0.06	0.06	38.49		0.00

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0011 ROAD DISTRICT #02

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	6,745	6,745	00.000000	0.00	1
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	38.55	.00	0.00	0.06	0.06	38.49	.16	0.00
****	38.55	.00	0.00	0.06	0.06	38.49		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	38.55	.00	0.00	0.06	0.06	38.49		0.00

JURISDICTION: 0012 ROAD DIST #05

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,616,274	501,776	65,118,050	0.000000	0.00	21
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64	3.89	20.39-
****	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64		20.39-

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0012 ROAD DIST #05

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,616,274	501,776	65,118,050	00.000000	0.00	21
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64	3.89	20.39-
****	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64		20.39-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64		20.39-

JURISDICTION: 0012 ROAD DIST #05

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,616,274	501,776	65,118,050	0.000000	0.00	21
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64	3.89	20.39-
****	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64		20.39-

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0012 ROAD DIST #05

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,616,274	501,776	65,118,050	00.000000	0.00	21
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64	3.89	20.39-
****	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64		20.39-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	4,177.15	189.35-	189.35-	155.16	155.16	3,832.64		20.39-

JURISDICTION: 0017 ROAD DISTRICT #15

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	9,273,642	9,273,642	0.000000	0.00	5
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	369.80	52.79-	52.79-	16.43	16.43	300.58	5.18	0.15-
****	369.80	52.79-	52.79-	16.43	16.43	300.58		0.15-

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0017 ROAD DISTRICT #15

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	9,273,642	9,273,642	00.000000	0.00	5
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	369.80	52.79-	52.79-	16.43	16.43	300.58	5.18	0.15-
****	369.80	52.79-	52.79-	16.43	16.43	300.58		0.15-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	369.80	52.79-	52.79-	16.43	16.43	300.58		0.15-

JURISDICTION: 0017 ROAD DISTRICT #15

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	9,273,642	9,273,642	0.000000	0.00	5
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	369.80	52.79-	52.79-	16.43	16.43	300.58	5.18	0.15-
****	369.80	52.79-	52.79-	16.43	16.43	300.58		0.15-

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0017 ROAD DISTRICT #15

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	9,273,642	9,273,642	00.000000	0.00	5
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2023	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	369.80	52.79-	52.79-	16.43	16.43	300.58	5.18	0.15-
****	369.80	52.79-	52.79-	16.43	16.43	300.58		0.15-
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	369.80	52.79-	52.79-	16.43	16.43	300.58		0.15-

JURISDICTION: 0095 STATE OF TEXAS

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	0.000000	5.12	5
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2002	5.12	.00	0.00	0.93	0.93	4.19	18.16	0.00
****	5.12	.00	0.00	0.93	0.93	4.19		0.00

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0095 STATE OF TEXAS

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0 0	00.000000	0.00	0
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2002	5.12	.00	0.00	0.93	0.93	4.19	18.16	0.00
****	5.12	.00	0.00	0.93	0.93	4.19		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELO	5.12	.00	0.00	0.93	0.93	4.19		0.00

JURISDICTION: 0095 STATE OF TEXAS

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	0.000000	5.12	5
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2002	5.12	.00	0.00	0.93	0.93	4.19	18.16	0.00
****	5.12	.00	0.00	0.93	0.93	4.19		0.00

FISCAL START: 07/01/2023 END: 06/30/2024 JURISDICTION: 0095 STATE OF TEXAS

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0 0	00.000000	0.00	0
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2002	5.12	.00	0.00	0.93	0.93	4.19	18.16	0.00
****	5.12	.00	0.00	0.93	0.93	4.19		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELO	5.12	.00	0.00	0.93	0.93	4.19		0.00

PART 5

REMITTANCES

05/21/2024 14:04:05 4556437
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 02/04/2024 THRU 02/04/2024
JURISDICTION: 0001 HIDALGO COUNTY

PAGE: 1
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2023	M & O	.512600	1,550,747.08	.00	140,034.46	.00	1,690,781.54	.00	.00	.00	1,690,781.54
	I & S	.062400	188,776.03	.00	17,046.72	.00	205,822.75	.00	.00	.00	205,822.75
	TOTAL	.575000	1,739,523.11	.00	157,081.18	.00	1,896,604.29	.00	.00	.00	1,896,604.29
ALL	M & O		1,550,747.08	.00	140,034.46	.00	1,690,781.54	.00	.00	.00	1,690,781.54
ALL	I & S		188,776.03	.00	17,046.72	.00	205,822.75	.00	.00	.00	205,822.75
ALL	TOTAL		1,739,523.11	.00	157,081.18	.00	1,896,604.29	.00	.00	.00	1,896,604.29
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		1,550,747.08	.00	140,034.46	.00	1,690,781.54	.00	.00	.00	1,690,781.54
CURR	I & S		188,776.03	.00	17,046.72	.00	205,822.75	.00	.00	.00	205,822.75
CURR	TOTAL		1,739,523.11	.00	157,081.18	.00	1,896,604.29	.00	.00	.00	1,896,604.29