

Office of Tax Assessor-Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. PCC.



P.O. Box 178
Edinburg, Texas 78540-0178
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www.hidalgocountytax.org

July 29, 2026

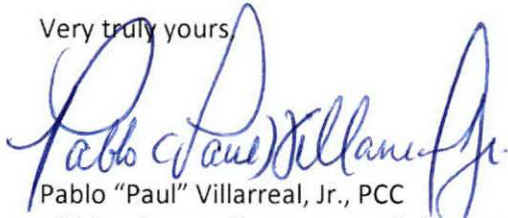
Honorable Richard F. Cortez
Hidalgo County Judge
100 E. Cano St., 2nd Floor
Edinburg, TX 78539

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, 2025 through June 30, 2026.

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, 2025 THRU JUNE 30, 2026

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, 2025 THRU JUNE 30, 2026**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
CURRENT	333,716,341.39	2,962,049.97	89,881.46
DELINQUENT	14,539,559.56	4,504,883.86	2,635,203.02
ROLLBACK	1,050,715.58	6,624.07	1,361.76
TOTALS	349,306,616.53	7,473,557.90	2,726,446.24
			<u>359,506,620.67</u>
TAX CERTIFICATES			8,400.00
MISCELLANEOUS			19,742.00
NSF CHARGE FEES			32,193.07
SI FINES/FEES			54,101.19
STREET LIGHT FEES			645,418.72
HOSPITAL DISTRICT FUNDING			<u>168,912,380.57</u>
OTHER REVENUE TOTALS			<u>169,672,235.55</u>
TOTAL COLLECTED 2025-2026 HIDALGO COUNTY			<u>529,178,856.22</u>

DISBURSEMENTS

ATTORNEY FEES	2,726,446.24
HCAD RENDITON PENALTY FEE	14,641.72
CURRENT YEAR REFUNDS	(1,040,508.42)
PRIOR YEAR REFUNDS	(612,449.69)
TOTAL REFUNDS NETTED FROM TAX COLLECTIONS	<u>(1,652,958.11)</u>

RECAP

TOTAL CURRENT/DELINQUENT/ROLLBACK BASE	349,306,616.53
TOTAL PENALTY & INTEREST	7,473,557.90
TOTAL TAX COLLECTIONS	<u>356,780,174.43</u>
TOTAL ATTORNEY FEES	<u>2,726,446.24</u>
OTHER REVENUE TOTALS	169,672,235.55
TOTAL	527,525,898.11
LESS REFUNDS DISBURSED THRU FISCAL YEAR	(1,652,958.11)
TOTAL COLLECTED 2025-2026	<u>529,178,856.22</u>
LESS ATTY FEES & HCAD RENDITION FEE & CREDITS	<u>2,741,087.96</u>

TOTAL REVENUE DISBURSED TO HIDALGO COUNTY	<u>526,437,768.26</u>
TOTAL DISBURSED 2025-2026 HIDALGO COUNTY ENTITIES	<u>529,178,856.22</u>

DIFF.

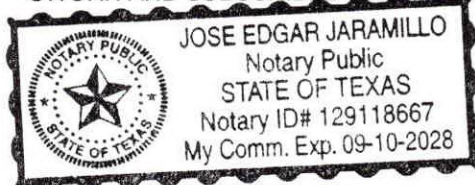
AFFIDAVIT

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 2025-2026 IS CORRECT.

Pablo (Paul) Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS



SWORN AND SUBSCRIBED BEFORE ME THIS 29TH DAY OF JULY 2026.



Jose Edgar Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

07/07/2026 16:37:05 5191732
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
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
2025	M & O	.518000	300,634,891.42	.00	2,668,421.66	.00	303,303,313.08	89,881.46	.00	.00	303,393,194.54
	I & S	.057000	33,081,449.97	.00	293,628.31	.00	33,375,078.28	.00	.00	.00	33,375,078.28
	TOTAL	.575000	333,716,341.39	.00	2,962,049.97	.00	336,678,391.36	89,881.46	.00	.00	336,768,272.82
2024	M & O	.518800	8,554,080.74	.00	1,805,068.31	.00	10,359,149.05	1,591,295.89	.00	.00	11,950,444.94
	I & S	.056200	926,637.14	.00	195,536.86	.00	1,122,174.00	.00	.00	.00	1,122,174.00
	TOTAL	.575000	9,480,717.88	.00	2,000,605.17	.00	11,481,323.05	1,591,295.89	.00	.00	13,072,618.94
2023	M & O	.512600	2,426,788.98	.00	846,440.79	.00	3,273,229.77	538,642.16	.00	.00	3,811,871.93
	I & S	.062400	295,418.59	.00	103,039.87	.00	398,458.46	.00	.00	.00	398,458.46
	TOTAL	.575000	2,722,207.57	.00	949,480.66	.00	3,671,688.23	538,642.16	.00	.00	4,210,330.39
2022	M & O	.517200	975,600.20	.00	438,050.17	.00	1,413,650.37	220,452.87	.00	.00	1,634,103.24
	I & S	.057800	109,028.22	.00	48,954.47	.00	157,982.69	.00	.00	.00	157,982.69
	TOTAL	.575000	1,084,628.42	.00	487,004.64	.00	1,571,633.06	220,452.87	.00	.00	1,792,085.93
2021	M & O	.513200	381,317.02	.00	207,886.97	.00	589,203.99	88,124.63	.00	.00	677,328.62
	I & S	.061800	45,918.30	.00	25,033.83	.00	70,952.13	.00	.00	.00	70,952.13
	TOTAL	.575000	427,235.32	.00	232,920.80	.00	660,156.12	88,124.63	.00	.00	748,280.75
2020	M & O	.504300	178,755.53	.00	111,975.91	.00	290,731.44	43,012.99	.00	.00	333,744.43
	I & S	.070700	25,060.38	.00	15,698.24	.00	40,758.62	.00	.00	.00	40,758.62
	TOTAL	.575000	203,815.91	.00	127,674.15	.00	331,490.06	43,012.99	.00	.00	374,503.05
2019	M & O	.503600	117,742.91	.00	81,878.27	.00	199,621.18	27,851.40	.00	.00	227,472.58
	I & S	.071400	16,693.53	.00	11,608.66	.00	28,302.19	.00	.00	.00	28,302.19
	TOTAL	.575000	134,436.44	.00	93,486.93	.00	227,923.37	27,851.40	.00	.00	255,774.77
2018	M & O	.510000	88,144.79	.00	70,166.10	.00	158,310.89	21,938.84	.00	.00	180,249.73
	I & S	.070000	12,098.05	.00	9,630.60	.00	21,728.65	.00	.00	.00	21,728.65
	TOTAL	.580000	100,242.84	.00	79,796.70	.00	180,039.54	21,938.84	.00	.00	201,978.38
2017	M & O	.511200	61,066.68	.00	52,194.57	.00	113,261.25	14,893.99	.00	.00	128,155.24
	I & S	.068800	8,218.78	.00	7,024.61	.00	15,243.39	.00	.00	.00	15,243.39
	TOTAL	.580000	69,285.46	.00	59,219.18	.00	128,504.64	14,893.99	.00	.00	143,398.63
2016	M & O	.518600	47,345.12	.00	45,952.00	.00	93,297.12	12,463.63	.00	.00	105,760.75
	I & S	.071400	6,518.24	.00	6,326.63	.00	12,844.87	.00	.00	.00	12,844.87
	TOTAL	.590000	53,863.36	.00	52,278.63	.00	106,141.99	12,463.63	.00	.00	118,605.62
2015	M & O	.522500	39,721.27	.00	41,124.47	.00	80,845.74	10,238.39	.00	.00	91,084.13
	I & S	.067500	5,131.43	.00	5,312.79	.00	10,444.22	.00	.00	.00	10,444.22
	TOTAL	.590000	44,852.70	.00	46,437.26	.00	91,289.96	10,238.39	.00	.00	101,528.35
2014	M & O	.530800	27,064.93	.00	31,104.63	.00	58,169.56	7,392.76	.00	.00	65,562.32
	I & S	.059200	3,018.49	.00	3,469.17	.00	6,487.66	.00	.00	.00	6,487.66
	TOTAL	.590000	30,083.42	.00	34,573.80	.00	64,657.22	7,392.76	.00	.00	72,049.98

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TC298-D SELECTION: SYSTEM
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LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
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
2013	M & O	.520800	23,617.91	.00	29,117.69	.00	52,735.60	4,126.46	.00	.00	56,862.06
	I & S	.069200	3,138.08	.00	3,868.90	.00	7,006.98	.00	.00	.00	7,006.98
	TOTAL	.590000	26,755.99	.00	32,986.59	.00	59,742.58	4,126.46	.00	.00	63,869.04
2012	M & O	.523500	19,130.62	.00	25,629.90	.00	44,760.52	3,315.20	.00	.00	48,075.72
	I & S	.066500	2,430.15	.00	3,255.67	.00	5,685.82	.00	.00	.00	5,685.82
	TOTAL	.590000	21,560.77	.00	28,885.57	.00	50,446.34	3,315.20	.00	.00	53,761.54
2011	M & O	.522500	18,548.87	.00	27,045.96	.00	45,594.83	6,169.18	.00	.00	51,764.01
	I & S	.067500	2,396.20	.00	3,493.92	.00	5,890.12	.00	.00	.00	5,890.12
	TOTAL	.590000	20,945.07	.00	30,539.88	.00	51,484.95	6,169.18	.00	.00	57,654.13
2010	M & O	.510700	16,528.92	.00	26,251.61	.00	42,780.53	6,120.39	.00	.00	48,900.92
	I & S	.079300	2,566.63	.00	4,076.18	.00	6,642.81	.00	.00	.00	6,642.81
	TOTAL	.590000	19,095.55	.00	30,327.79	.00	49,423.34	6,120.39	.00	.00	55,543.73
2009	M & O	.512700	15,839.26	.00	26,312.49	.00	42,151.75	5,901.07	.00	.00	48,052.82
	I & S	.077300	2,388.00	.00	3,967.17	.00	6,355.17	.00	.00	.00	6,355.17
	TOTAL	.590000	18,227.26	.00	30,279.66	.00	48,506.92	5,901.07	.00	.00	54,407.99
2008	M & O	.519100	11,742.33	.00	21,046.41	.00	32,788.74	3,671.79	.00	.00	36,460.53
	I & S	.070900	1,603.77	.00	2,874.58	.00	4,478.35	.00	.00	.00	4,478.35
	TOTAL	.590000	13,346.10	.00	23,920.99	.00	37,267.09	3,671.79	.00	.00	40,938.88
2007	M & O	.515500	10,080.71	.00	19,554.47	.00	29,635.18	4,412.98	.00	.00	34,048.16
	I & S	.074500	1,456.93	.00	2,826.03	.00	4,282.96	.00	.00	.00	4,282.96
	TOTAL	.590000	11,537.64	.00	22,380.50	.00	33,918.14	4,412.98	.00	.00	38,331.12
2006	M & O	.520000	7,435.75	.00	15,195.61	.00	22,631.36	2,555.33	.00	.00	25,186.69
	I & S	.070000	1,000.91	.00	2,045.60	.00	3,046.51	.00	.00	.00	3,046.51
	TOTAL	.590000	8,436.66	.00	17,241.21	.00	25,677.87	2,555.33	.00	.00	28,233.20
2005	M & O	.527100	7,613.38	.00	15,998.20	.00	23,611.58	3,320.01	.00	.00	26,931.59
	I & S	.062900	908.51	.00	1,909.05	.00	2,817.56	.00	.00	.00	2,817.56
	TOTAL	.590000	8,521.89	.00	17,907.25	.00	26,429.14	3,320.01	.00	.00	29,749.15
2004	M & O	.525800	7,094.91	.00	16,106.89	.00	23,201.80	3,458.37	.00	.00	26,660.17
	I & S	.064200	866.32	.00	1,966.63	.00	2,832.95	.00	.00	.00	2,832.95
	TOTAL	.590000	7,961.23	.00	18,073.52	.00	26,034.75	3,458.37	.00	.00	29,493.12
2003	M & O	.526800	5,586.32	.00	13,225.25	.00	18,811.57	2,794.30	.00	.00	21,605.87
	I & S	.063200	670.19	.00	1,586.72	.00	2,256.91	.00	.00	.00	2,256.91
	TOTAL	.590000	6,256.51	.00	14,811.97	.00	21,068.48	2,794.30	.00	.00	23,862.78
2002	M & O	.521500	4,777.14	.00	12,177.82	.00	16,954.96	2,623.58	.00	.00	19,578.54
	I & S	.068500	627.45	.00	1,599.55	.00	2,227.00	.00	.00	.00	2,227.00
	TOTAL	.590000	5,404.59	.00	13,777.37	.00	19,181.96	2,623.58	.00	.00	21,805.54

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TC298-D SELECTION: SYSTEM
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TAX COLLECTION SYSTEM
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FROM: 07/01/2025 THRU 06/30/2026
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
2001	M & O	.459300	3,064.44	.00	7,867.85	.00	10,932.29	1,627.89	.00	.00	12,560.18
	I & S	.060200	401.62	.00	1,031.22	.00	1,432.84	.00	.00	.00	1,432.84
	TOTAL	.519500	3,466.06	.00	8,899.07	.00	12,365.13	1,627.89	.00	.00	13,993.02
2000	M & O	.445400	2,678.59	.00	7,257.61	.00	9,936.20	1,500.51	.00	.00	11,436.71
	I & S	.055300	332.60	.00	901.12	.00	1,233.72	.00	.00	.00	1,233.72
	TOTAL	.500700	3,011.19	.00	8,158.73	.00	11,169.92	1,500.51	.00	.00	12,670.43
1999	M & O	.394300	2,130.35	.00	6,018.86	.00	8,149.21	1,235.03	.00	.00	9,384.24
	I & S	.052400	283.06	.00	799.81	.00	1,082.87	.00	.00	.00	1,082.87
	TOTAL	.446700	2,413.41	.00	6,818.67	.00	9,232.08	1,235.03	.00	.00	10,467.11
1998	M & O	.429400	1,935.90	.00	5,509.74	.00	7,445.64	1,004.26	.00	.00	8,449.90
	I & S	.017300	78.01	.00	221.98	.00	299.99	.00	.00	.00	299.99
	TOTAL	.446700	2,013.91	.00	5,731.72	.00	7,745.63	1,004.26	.00	.00	8,749.89
1997	M & O	.459500	1,774.44	.00	5,082.94	.00	6,857.38	855.44	.00	.00	7,712.82
	I & S	.015200	58.74	.00	168.15	.00	226.89	.00	.00	.00	226.89
	TOTAL	.474700	1,833.18	.00	5,251.09	.00	7,084.27	855.44	.00	.00	7,939.71
1996	M & O	.448600	1,550.41	.00	4,682.69	.00	6,233.10	798.18	.00	.00	7,031.28
	I & S	.016800	58.02	.00	175.39	.00	233.41	.00	.00	.00	233.41
	TOTAL	.465400	1,608.43	.00	4,858.08	.00	6,466.51	798.18	.00	.00	7,264.69
1995	M & O	.427600	1,377.44	.00	4,229.64	.00	5,607.08	703.16	.00	.00	6,310.24
	I & S	.018400	59.23	.00	182.03	.00	241.26	.00	.00	.00	241.26
	TOTAL	.446000	1,436.67	.00	4,411.67	.00	5,848.34	703.16	.00	.00	6,551.50
1994	M & O	.399300	1,001.26	.00	3,203.15	.00	4,204.41	519.72	.00	.00	4,724.13
	I & S	.014700	36.90	.00	117.93	.00	154.83	.00	.00	.00	154.83
	TOTAL	.414000	1,038.16	.00	3,321.08	.00	4,359.24	519.72	.00	.00	4,878.96
1993	M & O	.395600	678.63	.00	2,218.05	.00	2,896.68	338.31	.00	.00	3,234.99
	I & S	.011500	19.73	.00	64.48	.00	84.21	.00	.00	.00	84.21
	TOTAL	.407100	698.36	.00	2,282.53	.00	2,980.89	338.31	.00	.00	3,319.20
1992	M & O	.382800	727.83	.00	2,638.50	.00	3,366.33	465.22	.00	.00	3,831.55
	I & S	.016100	30.59	.00	111.00	.00	141.59	.00	.00	.00	141.59
	TOTAL	.398900	758.42	.00	2,749.50	.00	3,507.92	465.22	.00	.00	3,973.14
1991	M & O	.362600	601.00	.00	2,286.70	.00	2,887.70	409.92	.00	.00	3,297.62
	I & S	.015100	25.02	.00	95.22	.00	120.24	.00	.00	.00	120.24
	TOTAL	.377700	626.02	.00	2,381.92	.00	3,007.94	409.92	.00	.00	3,417.86
1990	M & O	.360900	570.00	.00	2,336.86	.00	2,906.86	425.17	.00	.00	3,332.03
	I & S	.010400	16.43	.00	67.34	.00	83.77	.00	.00	.00	83.77
	TOTAL	.371300	586.43	.00	2,404.20	.00	2,990.63	425.17	.00	.00	3,415.80

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JURISDICTION: 0001 HIDALGO COUNTY

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
1989	M & O	.369000	201.82	.00	888.57	.00	1,090.39	163.45	.00	.00	1,253.84
	I & S	.002500	1.36	.00	6.00	.00	7.36	.00	.00	.00	7.36
	TOTAL	.371500	203.18	.00	894.57	.00	1,097.75	163.45	.00	.00	1,261.20
1988	M & O	.358000	134.04	.00	610.30	.00	744.34	112.52	.00	.00	856.86
	I & S	.003500	1.33	.00	5.96	.00	7.29	.00	.00	.00	7.29
	TOTAL	.361500	135.37	.00	616.26	.00	751.63	112.52	.00	.00	864.15
1987	M & O	.277800	119.05	.00	543.59	.00	662.64	97.41	.00	.00	760.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.277800	119.05	.00	543.59	.00	662.64	97.41	.00	.00	760.05
1986	M & O	.268300	54.86	.00	264.59	.00	319.45	48.10	.00	.00	367.55
	I & S	.001000	.21	.00	.98	.00	1.19	.00	.00	.00	1.19
	TOTAL	.269300	55.07	.00	265.57	.00	320.64	48.10	.00	.00	368.74
1985	M & O	.232000	78.81	.00	389.64	.00	468.45	71.18	.00	.00	539.63
	I & S	.003000	1.03	.00	5.05	.00	6.08	.00	.00	.00	6.08
	TOTAL	.235000	79.84	.00	394.69	.00	474.53	71.18	.00	.00	545.71
1984	M & O	.334000	22.37	.00	112.99	.00	135.36	20.49	.00	.00	155.85
	I & S	.003000	.20	.00	1.02	.00	1.22	.00	.00	.00	1.22
	TOTAL	.337000	22.57	.00	114.01	.00	136.58	20.49	.00	.00	157.07
1983	M & O	.348000	19.42	.00	100.41	.00	119.83	18.23	.00	.00	138.06
	I & S	.005000	.28	.00	1.44	.00	1.72	.00	.00	.00	1.72
	TOTAL	.353000	19.70	.00	101.85	.00	121.55	18.23	.00	.00	139.78
1982	M & O	.334000	15.96	.00	74.84	.00	90.80	12.62	.00	.00	103.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.334000	15.96	.00	74.84	.00	90.80	12.62	.00	.00	103.42
ALL	M & O		313,699,252.33	.00	6,704,243.67	.00	320,403,496.00	2,725,084.48	.00	.00	323,128,580.48
ALL	I & S		34,556,648.62	.00	762,690.16	.00	35,319,338.78	.00	.00	.00	35,319,338.78
ALL	TOTAL		348,255,900.95	.00	7,466,933.83	.00	355,722,834.78	2,725,084.48	.00	.00	358,447,919.26
DLQ	M & O		13,064,360.91	.00	4,035,822.01	.00	17,100,182.92	2,635,203.02	.00	.00	19,735,385.94
DLQ	I & S		1,475,198.65	.00	469,061.85	.00	1,944,260.50	.00	.00	.00	1,944,260.50
DLQ	TOTAL		14,539,559.56	.00	4,504,883.86	.00	19,044,443.42	2,635,203.02	.00	.00	21,679,646.44
CURR	M & O		300,634,891.42	.00	2,668,421.66	.00	303,303,313.08	89,881.46	.00	.00	303,393,194.54
CURR	I & S		33,081,449.97	.00	293,628.31	.00	33,375,078.28	.00	.00	.00	33,375,078.28
CURR	TOTAL		333,716,341.39	.00	2,962,049.97	.00	336,678,391.36	89,881.46	.00	.00	336,768,272.82

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
JURISDICTION: 0001 HIDALGO COUNTY

AG ROLLBACK ONLY PAGE: 1

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07/07/2026 16:27:12 5191730
TC298-D SELECTION: SYSTEM
RECEIPT DATE: ALL
LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
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
2025	M & O	.518000	300,634,891.42	.00	2,668,421.66	.00	303,303,313.08	89,881.46	.00	.00	303,393,194.54
	I & S	.057000	33,081,449.97	.00	293,628.31	.00	33,375,078.28	.00	.00	.00	33,375,078.28
	TOTAL	.575000	333,716,341.39	.00	2,962,049.97	.00	336,678,391.36	89,881.46	.00	.00	336,768,272.82
2024	M & O	.518800	8,739,592.64	.00	1,805,632.92	.00	10,545,225.56	1,591,295.89	.00	.00	12,136,521.45
	I & S	.056200	946,733.10	.00	195,598.03	.00	1,142,331.13	.00	.00	.00	1,142,331.13
	TOTAL	.575000	9,686,325.74	.00	2,001,230.95	.00	11,687,556.69	1,591,295.89	.00	.00	13,278,852.58
2023	M & O	.512600	2,748,949.95	.00	849,581.10	.00	3,598,531.05	540,000.74	.00	.00	4,138,531.79
	I & S	.062400	334,635.97	.00	103,422.14	.00	438,058.11	.00	.00	.00	438,058.11
	TOTAL	.575000	3,083,585.92	.00	953,003.24	.00	4,036,589.16	540,000.74	.00	.00	4,576,589.90
2022	M & O	.517200	1,331,342.80	.00	439,626.40	.00	1,770,969.20	220,456.05	.00	.00	1,991,425.25
	I & S	.057800	148,784.43	.00	49,130.62	.00	197,915.05	.00	.00	.00	197,915.05
	TOTAL	.575000	1,480,127.23	.00	488,757.02	.00	1,968,884.25	220,456.05	.00	.00	2,189,340.30
2021	M & O	.513200	460,064.71	.00	208,532.56	.00	668,597.27	88,124.63	.00	.00	756,721.90
	I & S	.061800	55,401.17	.00	25,111.57	.00	80,512.74	.00	.00	.00	80,512.74
	TOTAL	.575000	515,465.88	.00	233,644.13	.00	749,110.01	88,124.63	.00	.00	837,234.64
2020	M & O	.504300	178,755.53	.00	111,975.91	.00	290,731.44	43,012.99	.00	.00	333,744.43
	I & S	.070700	25,060.38	.00	15,698.24	.00	40,758.62	.00	.00	.00	40,758.62
	TOTAL	.575000	203,815.91	.00	127,674.15	.00	331,490.06	43,012.99	.00	.00	374,503.05
2019	M & O	.503600	117,742.91	.00	81,878.27	.00	199,621.18	27,851.40	.00	.00	227,472.58
	I & S	.071400	16,693.53	.00	11,608.66	.00	28,302.19	.00	.00	.00	28,302.19
	TOTAL	.575000	134,436.44	.00	93,486.93	.00	227,923.37	27,851.40	.00	.00	255,774.77
2018	M & O	.510000	88,144.79	.00	70,166.10	.00	158,310.89	21,938.84	.00	.00	180,249.73
	I & S	.070000	12,098.05	.00	9,630.60	.00	21,728.65	.00	.00	.00	21,728.65
	TOTAL	.580000	100,242.84	.00	79,796.70	.00	180,039.54	21,938.84	.00	.00	201,978.38
2017	M & O	.511200	61,066.68	.00	52,194.57	.00	113,261.25	14,893.99	.00	.00	128,155.24
	I & S	.068800	8,218.78	.00	7,024.61	.00	15,243.39	.00	.00	.00	15,243.39
	TOTAL	.580000	69,285.46	.00	59,219.18	.00	128,504.64	14,893.99	.00	.00	143,398.63
2016	M & O	.518600	47,345.12	.00	45,952.00	.00	93,297.12	12,463.63	.00	.00	105,760.75
	I & S	.071400	6,518.24	.00	6,326.63	.00	12,844.87	.00	.00	.00	12,844.87
	TOTAL	.590000	53,863.36	.00	52,278.63	.00	106,141.99	12,463.63	.00	.00	118,605.62
2015	M & O	.522500	39,721.27	.00	41,124.47	.00	80,845.74	10,238.39	.00	.00	91,084.13
	I & S	.067500	5,131.43	.00	5,312.79	.00	10,444.22	.00	.00	.00	10,444.22
	TOTAL	.590000	44,852.70	.00	46,437.26	.00	91,289.96	10,238.39	.00	.00	101,528.35
2014	M & O	.530800	27,064.93	.00	31,104.63	.00	58,169.56	7,392.76	.00	.00	65,562.32
	I & S	.059200	3,018.49	.00	3,469.17	.00	6,487.66	.00	.00	.00	6,487.66
	TOTAL	.590000	30,083.42	.00	34,573.80	.00	64,657.22	7,392.76	.00	.00	72,049.98

07/07/2026 16:27:12 5191730
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
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
2013	M & O	.520800	23,617.91	.00	29,117.69	.00	52,735.60	4,126.46	.00	.00	56,862.06
	I & S	.069200	3,138.08	.00	3,868.90	.00	7,006.98	.00	.00	.00	7,006.98
	TOTAL	.590000	26,755.99	.00	32,986.59	.00	59,742.58	4,126.46	.00	.00	63,869.04
2012	M & O	.523500	19,130.62	.00	25,629.90	.00	44,760.52	3,315.20	.00	.00	48,075.72
	I & S	.066500	2,430.15	.00	3,255.67	.00	5,685.82	.00	.00	.00	5,685.82
	TOTAL	.590000	21,560.77	.00	28,885.57	.00	50,446.34	3,315.20	.00	.00	53,761.54
2011	M & O	.522500	18,548.87	.00	27,045.96	.00	45,594.83	6,169.18	.00	.00	51,764.01
	I & S	.067500	2,396.20	.00	3,493.92	.00	5,890.12	.00	.00	.00	5,890.12
	TOTAL	.590000	20,945.07	.00	30,539.88	.00	51,484.95	6,169.18	.00	.00	57,654.13
2010	M & O	.510700	16,528.92	.00	26,251.61	.00	42,780.53	6,120.39	.00	.00	48,900.92
	I & S	.079300	2,566.63	.00	4,076.18	.00	6,642.81	.00	.00	.00	6,642.81
	TOTAL	.590000	19,095.55	.00	30,327.79	.00	49,423.34	6,120.39	.00	.00	55,543.73
2009	M & O	.512700	15,839.26	.00	26,312.49	.00	42,151.75	5,901.07	.00	.00	48,052.82
	I & S	.077300	2,388.00	.00	3,967.17	.00	6,355.17	.00	.00	.00	6,355.17
	TOTAL	.590000	18,227.26	.00	30,279.66	.00	48,506.92	5,901.07	.00	.00	54,407.99
2008	M & O	.519100	11,742.33	.00	21,046.41	.00	32,788.74	3,671.79	.00	.00	36,460.53
	I & S	.070900	1,603.77	.00	2,874.58	.00	4,478.35	.00	.00	.00	4,478.35
	TOTAL	.590000	13,346.10	.00	23,920.99	.00	37,267.09	3,671.79	.00	.00	40,938.88
2007	M & O	.515500	10,080.71	.00	19,554.47	.00	29,635.18	4,412.98	.00	.00	34,048.16
	I & S	.074500	1,456.93	.00	2,826.03	.00	4,282.96	.00	.00	.00	4,282.96
	TOTAL	.590000	11,537.64	.00	22,380.50	.00	33,918.14	4,412.98	.00	.00	38,331.12
2006	M & O	.520000	7,435.75	.00	15,195.61	.00	22,631.36	2,555.33	.00	.00	25,186.69
	I & S	.070000	1,000.91	.00	2,045.60	.00	3,046.51	.00	.00	.00	3,046.51
	TOTAL	.590000	8,436.66	.00	17,241.21	.00	25,677.87	2,555.33	.00	.00	28,233.20
2005	M & O	.527100	7,613.38	.00	15,998.20	.00	23,611.58	3,320.01	.00	.00	26,931.59
	I & S	.062900	908.51	.00	1,909.05	.00	2,817.56	.00	.00	.00	2,817.56
	TOTAL	.590000	8,521.89	.00	17,907.25	.00	26,429.14	3,320.01	.00	.00	29,749.15
2004	M & O	.525800	7,094.91	.00	16,106.89	.00	23,201.80	3,458.37	.00	.00	26,660.17
	I & S	.064200	866.32	.00	1,966.63	.00	2,832.95	.00	.00	.00	2,832.95
	TOTAL	.590000	7,961.23	.00	18,073.52	.00	26,034.75	3,458.37	.00	.00	29,493.12
2003	M & O	.526800	5,586.32	.00	13,225.25	.00	18,811.57	2,794.30	.00	.00	21,605.87
	I & S	.063200	670.19	.00	1,586.72	.00	2,256.91	.00	.00	.00	2,256.91
	TOTAL	.590000	6,256.51	.00	14,811.97	.00	21,068.48	2,794.30	.00	.00	23,862.78
2002	M & O	.521500	4,777.14	.00	12,177.82	.00	16,954.96	2,623.58	.00	.00	19,578.54
	I & S	.068500	627.45	.00	1,599.55	.00	2,227.00	.00	.00	.00	2,227.00
	TOTAL	.590000	5,404.59	.00	13,777.37	.00	19,181.96	2,623.58	.00	.00	21,805.54

07/07/2026 16:27:12 5191730
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LOCATION: LOCATION NAME NOT FOUND

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
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
2001	M & O	.459300	3,064.44	.00	7,867.85	.00	10,932.29	1,627.89	.00	.00	12,560.18
	I & S	.060200	401.62	.00	1,031.22	.00	1,432.84	.00	.00	.00	1,432.84
	TOTAL	.519500	3,466.06	.00	8,899.07	.00	12,365.13	1,627.89	.00	.00	13,993.02
2000	M & O	.445400	2,678.59	.00	7,257.61	.00	9,936.20	1,500.51	.00	.00	11,436.71
	I & S	.055300	332.60	.00	901.12	.00	1,233.72	.00	.00	.00	1,233.72
	TOTAL	.500700	3,011.19	.00	8,158.73	.00	11,169.92	1,500.51	.00	.00	12,670.43
1999	M & O	.394300	2,130.35	.00	6,018.86	.00	8,149.21	1,235.03	.00	.00	9,384.24
	I & S	.052400	283.06	.00	799.81	.00	1,082.87	.00	.00	.00	1,082.87
	TOTAL	.446700	2,413.41	.00	6,818.67	.00	9,232.08	1,235.03	.00	.00	10,467.11
1998	M & O	.429400	1,935.90	.00	5,509.74	.00	7,445.64	1,004.26	.00	.00	8,449.90
	I & S	.017300	78.01	.00	221.98	.00	299.99	.00	.00	.00	299.99
	TOTAL	.446700	2,013.91	.00	5,731.72	.00	7,745.63	1,004.26	.00	.00	8,749.89
1997	M & O	.459500	1,774.44	.00	5,082.94	.00	6,857.38	855.44	.00	.00	7,712.82
	I & S	.015200	58.74	.00	168.15	.00	226.89	.00	.00	.00	226.89
	TOTAL	.474700	1,833.18	.00	5,251.09	.00	7,084.27	855.44	.00	.00	7,939.71
1996	M & O	.448600	1,550.41	.00	4,682.69	.00	6,233.10	798.18	.00	.00	7,031.28
	I & S	.016800	58.02	.00	175.39	.00	233.41	.00	.00	.00	233.41
	TOTAL	.465400	1,608.43	.00	4,858.08	.00	6,466.51	798.18	.00	.00	7,264.69
1995	M & O	.427600	1,377.44	.00	4,229.64	.00	5,607.08	703.16	.00	.00	6,310.24
	I & S	.018400	59.23	.00	182.03	.00	241.26	.00	.00	.00	241.26
	TOTAL	.446000	1,436.67	.00	4,411.67	.00	5,848.34	703.16	.00	.00	6,551.50
1994	M & O	.399300	1,001.26	.00	3,203.15	.00	4,204.41	519.72	.00	.00	4,724.13
	I & S	.014700	36.90	.00	117.93	.00	154.83	.00	.00	.00	154.83
	TOTAL	.414000	1,038.16	.00	3,321.08	.00	4,359.24	519.72	.00	.00	4,878.96
1993	M & O	.395600	678.63	.00	2,218.05	.00	2,896.68	338.31	.00	.00	3,234.99
	I & S	.011500	19.73	.00	64.48	.00	84.21	.00	.00	.00	84.21
	TOTAL	.407100	698.36	.00	2,282.53	.00	2,980.89	338.31	.00	.00	3,319.20
1992	M & O	.382800	727.83	.00	2,638.50	.00	3,366.33	465.22	.00	.00	3,831.55
	I & S	.016100	30.59	.00	111.00	.00	141.59	.00	.00	.00	141.59
	TOTAL	.398900	758.42	.00	2,749.50	.00	3,507.92	465.22	.00	.00	3,973.14
1991	M & O	.362600	601.00	.00	2,286.70	.00	2,887.70	409.92	.00	.00	3,297.62
	I & S	.015100	25.02	.00	95.22	.00	120.24	.00	.00	.00	120.24
	TOTAL	.377700	626.02	.00	2,381.92	.00	3,007.94	409.92	.00	.00	3,417.86
1990	M & O	.360900	570.00	.00	2,336.86	.00	2,906.86	425.17	.00	.00	3,332.03
	I & S	.010400	16.43	.00	67.34	.00	83.77	.00	.00	.00	83.77
	TOTAL	.371300	586.43	.00	2,404.20	.00	2,990.63	425.17	.00	.00	3,415.80

07/07/2026 16:27:12 5191730
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 07/01/2025 THRU 06/30/2026
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
1989	M & O	.369000	201.82	.00	888.57	.00	1,090.39	163.45	.00	.00	1,253.84
	I & S	.002500	1.36	.00	6.00	.00	7.36	.00	.00	.00	7.36
	TOTAL	.371500	203.18	.00	894.57	.00	1,097.75	163.45	.00	.00	1,261.20
1988	M & O	.358000	134.04	.00	610.30	.00	744.34	112.52	.00	.00	856.86
	I & S	.003500	1.33	.00	5.96	.00	7.29	.00	.00	.00	7.29
	TOTAL	.361500	135.37	.00	616.26	.00	751.63	112.52	.00	.00	864.15
1987	M & O	.277800	119.05	.00	543.59	.00	662.64	97.41	.00	.00	760.05
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.277800	119.05	.00	543.59	.00	662.64	97.41	.00	.00	760.05
1986	M & O	.268300	54.86	.00	264.59	.00	319.45	48.10	.00	.00	367.55
	I & S	.001000	.21	.00	.98	.00	1.19	.00	.00	.00	1.19
	TOTAL	.269300	55.07	.00	265.57	.00	320.64	48.10	.00	.00	368.74
1985	M & O	.232000	78.81	.00	389.64	.00	468.45	71.18	.00	.00	539.63
	I & S	.003000	1.03	.00	5.05	.00	6.08	.00	.00	.00	6.08
	TOTAL	.235000	79.84	.00	394.69	.00	474.53	71.18	.00	.00	545.71
1984	M & O	.334000	22.37	.00	112.99	.00	135.36	20.49	.00	.00	155.85
	I & S	.003000	.20	.00	1.02	.00	1.22	.00	.00	.00	1.22
	TOTAL	.337000	22.57	.00	114.01	.00	136.58	20.49	.00	.00	157.07
1983	M & O	.348000	19.42	.00	100.41	.00	119.83	18.23	.00	.00	138.06
	I & S	.005000	.28	.00	1.44	.00	1.72	.00	.00	.00	1.72
	TOTAL	.353000	19.70	.00	101.85	.00	121.55	18.23	.00	.00	139.78
1982	M & O	.334000	15.96	.00	74.84	.00	90.80	12.62	.00	.00	103.42
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.334000	15.96	.00	74.84	.00	90.80	12.62	.00	.00	103.42
ALL	M & O		314,641,415.49	.00	6,710,170.41	.00	321,351,585.90	2,726,446.24	.00	.00	324,078,032.14
ALL	I & S		34,665,201.04	.00	763,387.49	.00	35,428,588.53	.00	.00	.00	35,428,588.53
ALL	TOTAL		349,306,616.53	.00	7,473,557.90	.00	356,780,174.43	2,726,446.24	.00	.00	359,506,620.67
DLQ	M & O		14,006,524.07	.00	4,041,748.75	.00	18,048,272.82	2,636,564.78	.00	.00	20,684,837.60
DLQ	I & S		1,583,751.07	.00	469,759.18	.00	2,053,510.25	.00	.00	.00	2,053,510.25
DLQ	TOTAL		15,590,275.14	.00	4,511,507.93	.00	20,101,783.07	2,636,564.78	.00	.00	22,738,347.85
CURR	M & O		300,634,891.42	.00	2,668,421.66	.00	303,303,313.08	89,881.46	.00	.00	303,393,194.54
CURR	I & S		33,081,449.97	.00	293,628.31	.00	33,375,078.28	.00	.00	.00	33,375,078.28
CURR	TOTAL		333,716,341.39	.00	2,962,049.97	.00	336,678,391.36	89,881.46	.00	.00	336,768,272.82

PART 2

ROAD ANNUAL TAX COLLECTIONS REPORT

**PABLO "PAUL" VILLARREAL JR., TAX ASSR & COLL
HIDALGO COUNTY ENTITIES ANNUAL TAX REPORT
JULY 01, 2025 THRU JUNE 30, 2026**

TAX COLLECTIONS	BASE	PEN & INT	ATTY FEE
ROAD DIST #2 DELINQUENT TOTALS	- -	- -	- -
ROAD DIST #5 DELINQUENT TOTALS	27.60 27.60	71.95 71.95	10.20 10.20
			109.75
ROAD DIST #15 DELINQUENT TOTALS	4.37 4.37	17.43 17.43	2.87 2.87
			24.67
SPECIAL INVENTORY VARIANCE			-
OTHER REVENUE TOTALS			-
TOTAL COLLECTED 2025-2026 HIDALGO COUNTY ENTITIES			134.42

DISBURSEMENTS

ATTORNEY FEES	13.07
PRIOR YEAR REFUNDS	-

RECAP

TOTAL DELINQUENT BASE	31.97
TOTAL PENALTY & INTEREST	89.38
TOTAL TAX COLLECTIONS	121.35
TOTAL ATTORNEY FEES	13.07
OTHER REVENUE TOTALS	-
TOTAL	134.42
LESS REFUNDS DISBURSED THRU FISCAL YEAR	-
TOTAL COLLECTED 2025-2026	134.42
LESS ATTY FEE	13.07

TOTAL REVENUE DISBURSED TO HIDALGO COUNTY ENTITIES	121.35
TOTAL DISBURSED 2025-2026 HIDALGO COUNTY ENTITIES	134.42

DIFF.

-

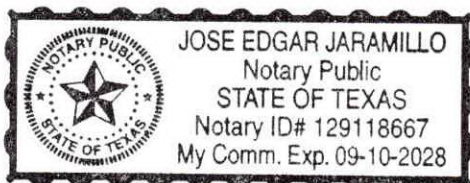
AFFIDAVIT

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 2025-2026 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY ENTITIES



SWORN AND SUBSCRIBED BEFORE ME THIS 29TH DAY OF JULY 2026.



NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

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PART 3

CURRENT/DELINQUENT COLLECTIONS REPORT

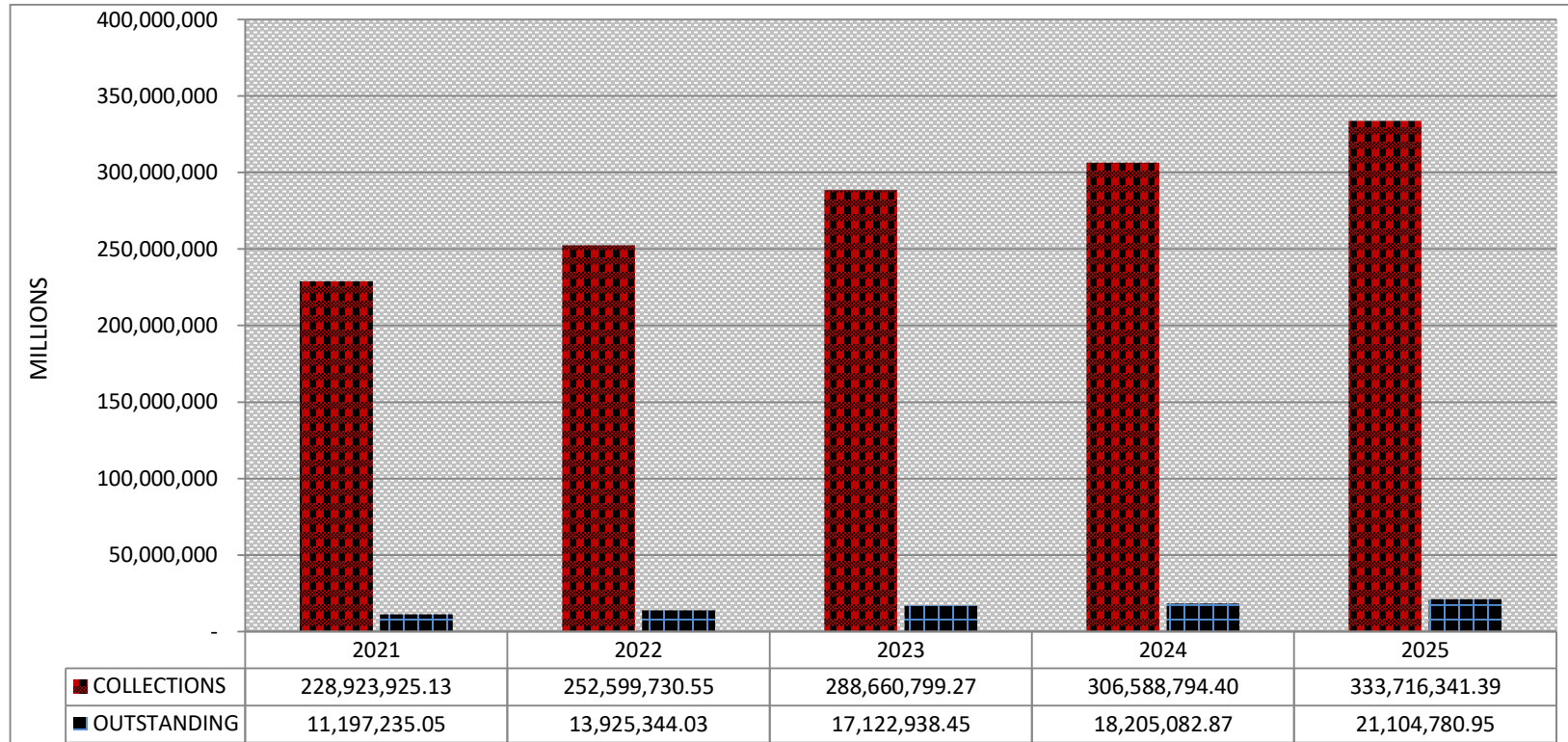
**PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
HIDALGO COUNTY
COMPARATIVE TAX COLLECTION REPORT**

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<u>2025 CURRENT</u>			
ORIGINAL LEVY	358,107,434.17	322,263,963.74	35,843,470.43
MODIFICATIONS	(3,286,311.83)	2,529,913.53	(5,816,225.36)
CURRENT LEVY	354,821,122.34	324,793,877.27	30,027,245.07
CURRENT COLLECTIONS THIS MONTH	2,496,798.64	2,574,918.87	(78,120.23)
CURRENT COLLECTIONS TO DATE	333,716,341.39	306,588,794.40	27,127,546.99
OUTSTANDING TO DATE	21,104,780.95	18,205,082.87	2,899,698.08
PERCENT COLLECTED/ORIGINAL	93.19%	95.14%	-1.95%
PERCENT COLLECTED/MODIFIED	94.05%	94.39%	-0.34%
 TOTAL COLLECTIONS FISCAL YEAR	 333,716,341.39	 306,588,794.40	

HIDALGO COUNTY CURRENT TAX COLLECTION

5-YEAR COMPARISON CHART

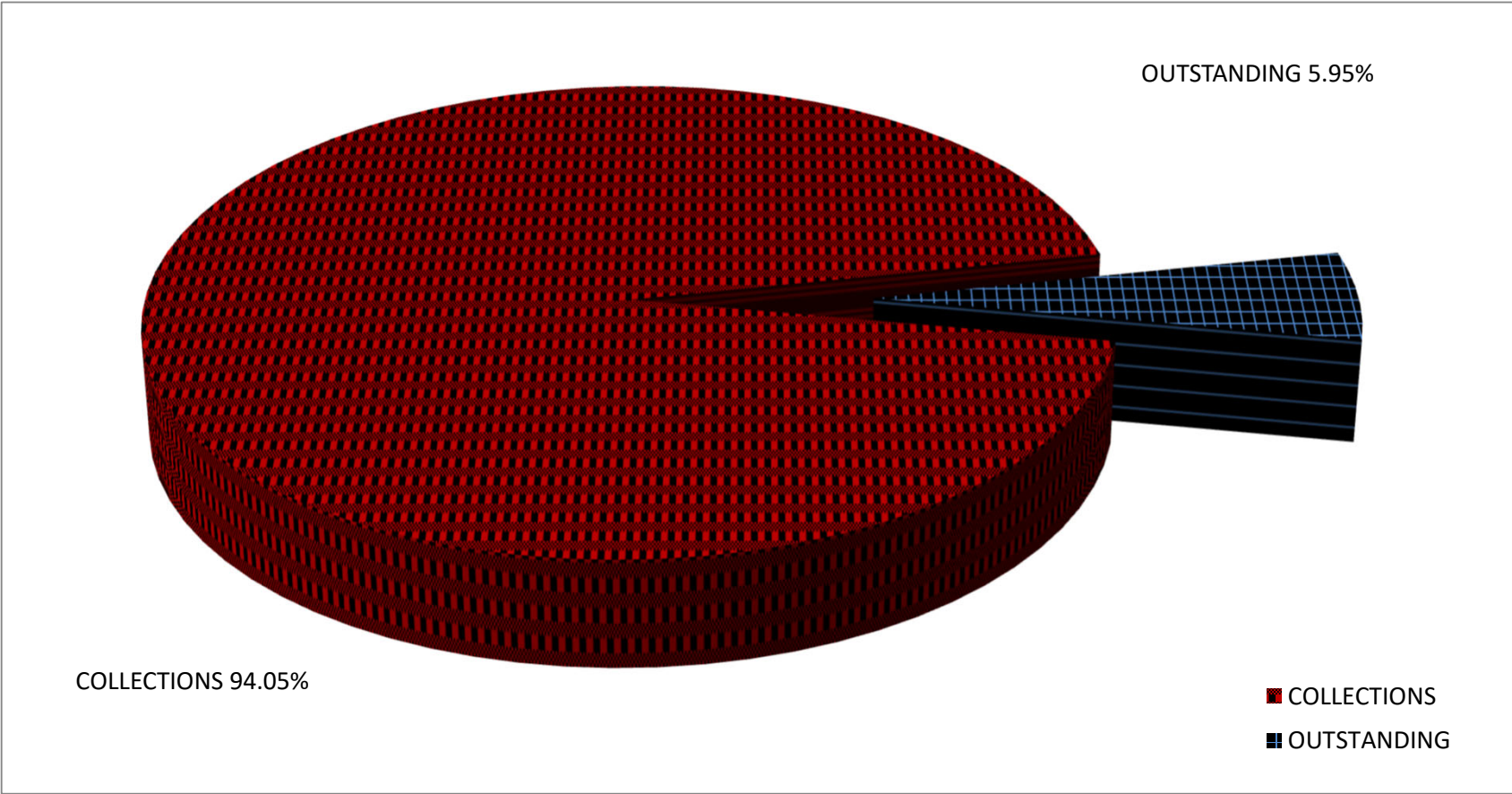
JULY 1ST - JUNE 30TH



YEAR	PARCELS	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
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%
2024	363,389	322,263,963.74	2,529,913.53	324,793,877.27	306,588,794.40	18,205,082.87	94.39%
2025	363,129	358,107,434.17	(3,286,311.83)	354,821,122.34	333,716,341.39	21,104,780.95	94.05%

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

HIDALGO COUNTY 2025 CURRENT TAX COLLECTION JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
2025	358,107,434.17	(3,286,311.83)	354,821,122.34	333,716,341.39	21,104,780.95	94.05%

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

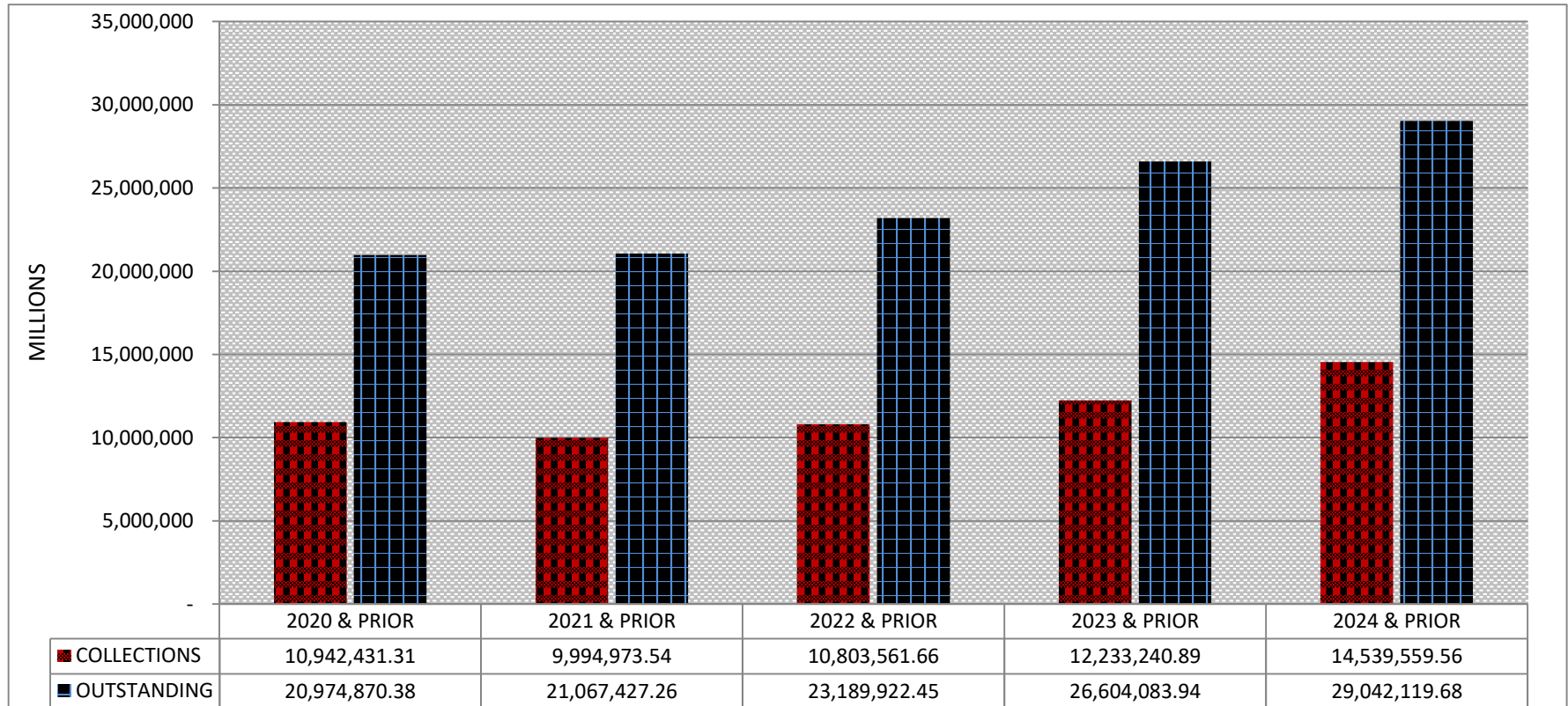
**PABLO "PAUL" VILLARREAL JR., ASSESSOR/COLLECTOR
HIDALGO COUNTY
COMPARATIVE TAX COLLECTION REPORT**

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<u>DELINQUENT</u>			
ORIGINAL LEVY	44,809,166.81	40,312,860.90	4,496,305.91
MODIFICATIONS	(1,227,487.57)	(1,475,536.07)	248,048.50
DELINQUENT LEVY	43,581,679.24	38,837,324.83	4,744,354.41
DELINQUENT COLLECTIONS MONTHLY GROSS	700,240.75	607,860.82	92,379.93
DELINQUENT YEAR REFUNDS THIS MONTH	(7,092.66)	(18,364.92)	11,272.26
DELINQUENT COLLECTIONS THIS MONTH	693,148.09	589,495.90	103,652.19
DELINQUENT COLLECTIONS GROSS	15,152,009.25	13,036,527.04	2,115,482.21
DELINQUENT YEAR REFUNDS TO DATE	(612,449.69)	(803,286.15)	190,836.46
DELINQUENT COLLECTIONS TO DATE	14,539,559.56	12,233,240.89	2,306,318.67
OUTSTANDING TO DATE	29,042,119.68	26,604,083.94	2,438,035.74
PERCENT COLLECTED/ORIGINAL	32.45%	30.35%	2.10%
PERCENT COLLECTED W/REFUNDS	33.81%	32.34%	1.47%
PERCENT COLLECTED/MODIFIED	33.36%	31.50%	1.86%
 TOTAL COLLECTIONS FISCAL YEAR	 14,539,559.56	 12,233,240.89	

HIDALGO COUNTY DELINQUENT TAX COLLECTION

5-YEAR COMPARISON CHART

JULY 1ST - JUNE 30TH



YEAR	ORIGINAL LEVY	MODIFICATIONS	ADJUSTED LEVY	COLLECTIONS	OUTSTANDING	PERCENT
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%
2023 & PRIOR	40,312,860.90	(1,475,536.07)	38,837,324.83	12,233,240.89	26,604,083.94	31.50%
2024 & PRIOR	44,809,166.81	(1,227,487.57)	43,581,679.24	14,539,559.56	29,042,119.68	33.36%

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

<u>AD VALOREM - HIDALGO COUNTY</u>	<u>2025-2026</u>	<u>2024-2025</u>	<u>DIFFERENCE</u>
<u>ROLLBACK</u>			
ORIGINAL LEVY	626,406.41	241,570.61	384,835.80
MODIFICATIONS	679,781.82	739,045.76	(59,263.94)
ROLLBACK LEVY	1,306,188.23	980,616.37	325,571.86
ROLLBACK COLLECTIONS THIS MONTH	110,082.87	30,254.07	79,828.80
ROLLBACK COLLECTIONS TO DATE	1,050,715.58	354,209.96	696,505.62
OUTSTANDING TO DATE	255,472.65	626,406.41	(370,933.76)
PERCENT COLLECTED/ORIGINAL	167.74%	146.63%	21.11%
PERCENT COLLECTED/MODIFIED	80.44%	36.12%	44.32%
 TOTAL COLLECTIONS FISCAL YEAR	 1,050,715.58	 354,209.96	

PART 4

RECAP REPORT

JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,975,365,288	545,099,036-	64,430,266,252	0.575000	354,821,122.34	337,269
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2025	358,107,434.17	3,286,311.83-	3,286,311.83-	333,716,341.39	333,716,341.39	21,104,780.95	94.05	801.90-
	ADJUSTMENT REFUNDS	1,040,508.42-	1,040,508.42-					
2024	18,283,386.73	380,183.40-	380,183.40-	9,686,325.74	9,686,325.74	8,216,877.59	54.10	1,259.92-
	ADJUSTMENT REFUNDS	438,344.68-	438,344.68-					
2023	7,944,998.32	75,995.92	75,995.92	3,083,585.92	3,083,585.92	4,937,408.32	38.44	2,622.85-
	ADJUSTMENT REFUNDS	140,582.66-	140,582.66-					
2022	4,145,532.30	213,010.74	213,010.74	1,480,127.23	1,480,127.23	2,878,415.81	33.96	1,427.52-
	ADJUSTMENT REFUNDS	20,547.49-	20,547.49-					
2021	2,305,002.53	34,027.60-	34,027.60-	515,465.88	515,465.88	1,755,509.05	22.70	1,332.46-
	ADJUSTMENT REFUNDS	11,036.60-	11,036.60-					
2020	1,600,643.95	129,457.64-	129,457.64-	203,815.91	203,815.91	1,267,370.40	13.85	3,104.19-
	ADJUSTMENT REFUNDS	1,678.01-	1,678.01-					
2019	1,256,720.29	5,799.94-	5,799.94-	134,436.44	134,436.44	1,116,483.91	10.75	2,256.71-
	ADJUSTMENT REFUNDS	86.25-	86.25-					
2018	1,092,454.50	4,822.25-	4,822.25-	100,242.84	100,242.84	987,389.41	9.22	2,141.99-
	ADJUSTMENT REFUNDS	87.00-	87.00-					
2017	886,793.37	2,872.21-	2,872.21-	69,285.46	69,285.46	814,635.70	7.84	930.67-
	ADJUSTMENT REFUNDS	87.00-	87.00-					
2016	839,914.06	2,903.41-	2,903.41-	53,863.36	53,863.36	783,147.29	6.44	761.75-
2015	760,750.89	4,250.13-	4,250.13-	44,852.70	44,852.70	711,648.06	5.93	944.98-
2014	646,453.66	4,326.93-	4,326.93-	30,083.42	30,083.42	612,043.31	4.68	944.40-
2013	596,613.46	6,847.16-	6,847.16-	26,755.99	26,755.99	563,010.31	4.54	891.42-
2012	579,591.29	8,482.05-	8,482.05-	21,560.77	21,560.77	549,548.47	3.78	819.04-
2011	569,422.68	15,124.70-	15,124.70-	20,945.07	20,945.07	533,352.91	3.78	813.22-
2010	612,002.92	57,258.67-	57,258.67-	19,095.55	19,095.55	535,648.70	3.44	503.84-
2009	575,599.71	61,030.85-	61,030.85-	18,227.26	18,227.26	496,341.60	3.54	477.26-
2008	458,869.93	12,782.14-	12,782.14-	13,346.10	13,346.10	432,741.69	2.99	496.75-
2007	407,823.95	16,572.33-	16,572.33-	11,537.64	11,537.64	379,713.98	2.95	317.21-
2006	342,986.53	14,214.91-	14,214.91-	8,436.66	8,436.66	320,334.96	2.57	321.88-
2005	290,651.26	10,364.68-	10,364.68-	8,521.89	8,521.89	271,764.69	3.04	359.26-
2004	1,239,360.89	65,391.41-	65,391.41-	39,763.31	39,763.31	1,134,206.17	3.39	304.44-
****	403,543,007.39	3,834,017.58-	3,834,017.58-	349,306,616.53	349,306,616.53	50,402,373.28		23,833.66-
	ADJUSTMENT REFUNDS	1,652,958.11-	1,652,958.11-					

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,975,365,288	545,099,036-	64,430,266,252	00.575000	354,821,122.34	337,269
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	358,107,434.17	3,286,311.83-	3,286,311.83-	333,716,341.39	333,716,341.39	21,104,780.95	94.05	801.90-
2024	18,283,386.73	380,183.40-	380,183.40-	9,686,325.74	9,686,325.74	8,216,877.59	54.10	1,259.92-
2023	7,944,998.32	75,995.92	75,995.92	3,083,585.92	3,083,585.92	4,937,408.32	38.44	2,622.85-
2022	4,145,532.30	213,010.74	213,010.74	1,480,127.23	1,480,127.23	2,878,415.81	33.96	1,427.52-
2021	2,305,002.53	34,027.60-	34,027.60-	515,465.88	515,465.88	1,755,509.05	22.70	1,332.46-
2020	1,600,643.95	129,457.64-	129,457.64-	203,815.91	203,815.91	1,267,370.40	13.85	3,104.19-
2019	1,256,720.29	5,799.94-	5,799.94-	134,436.44	134,436.44	1,116,483.91	10.75	2,256.71-
2018	1,092,454.50	4,822.25-	4,822.25-	100,242.84	100,242.84	987,389.41	9.22	2,141.99-
2017	886,793.37	2,872.21-	2,872.21-	69,285.46	69,285.46	814,635.70	7.84	930.67-
2016	839,914.06	2,903.41-	2,903.41-	53,863.36	53,863.36	783,147.29	6.44	761.75-
2015	760,750.89	4,250.13-	4,250.13-	44,852.70	44,852.70	711,648.06	5.93	944.98-
2014	646,453.66	4,326.93-	4,326.93-	30,083.42	30,083.42	612,043.31	4.68	944.40-
2013	596,613.46	6,847.16-	6,847.16-	26,755.99	26,755.99	563,010.31	4.54	891.42-
2012	579,591.29	8,482.05-	8,482.05-	21,560.77	21,560.77	549,548.47	3.78	819.04-
2011	569,422.68	15,124.70-	15,124.70-	20,945.07	20,945.07	533,352.91	3.78	813.22-
2010	612,002.92	57,258.67-	57,258.67-	19,095.55	19,095.55	535,648.70	3.44	503.84-
2009	575,599.71	61,030.85-	61,030.85-	18,227.26	18,227.26	496,341.60	3.54	477.26-
2008	458,869.93	12,782.14-	12,782.14-	13,346.10	13,346.10	432,741.69	2.99	496.75-
2007	407,823.95	16,572.33-	16,572.33-	11,537.64	11,537.64	379,713.98	2.95	317.21-
2006	342,986.53	14,214.91-	14,214.91-	8,436.66	8,436.66	320,334.96	2.57	321.88-
2005	290,651.26	10,364.68-	10,364.68-	8,521.89	8,521.89	271,764.69	3.04	359.26-
2004	1,239,360.89	65,391.41-	65,391.41-	39,763.31	39,763.31	1,134,206.17	3.39	304.44-
****	403,543,007.39	3,834,017.58-	3,834,017.58-	349,306,616.53	349,306,616.53	50,402,373.28		23,833.66-
CURR	358,107,434.17	3,286,311.83-	3,286,311.83-	333,716,341.39	333,716,341.39	21,104,780.95		801.90-
DELO	45,435,573.22	547,705.75-	547,705.75-	15,590,275.14	15,590,275.14	29,297,592.33		23,031.76-

JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	0.575000	283,749.17	85
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	78,303.86	205,445.31	205,445.31	205,607.86	205,607.86	78,141.31	72.46	0.00
ADJUSTMENT REFUNDS		438,344.68-	438,344.68-					
2023	201,077.35	245,740.70	245,740.70	361,378.35	361,378.35	85,439.70	80.88	0.00
ADJUSTMENT REFUNDS		140,582.66-	140,582.66-					
2022	219,688.71	246,910.29	246,910.29	395,498.81	395,498.81	71,100.19	84.76	0.00
ADJUSTMENT REFUNDS		20,547.49-	20,547.49-					
2021	116,262.42	18,314.48	18,314.48	88,230.56	88,230.56	9,717.38	90.08	0.00
ADJUSTMENT REFUNDS		11,036.60-	11,036.60-					
2020	2,588.04	.00	0.00	0.00	0.00	2,588.04		0.00
ADJUSTMENT REFUNDS		1,678.01-	1,678.01-					
2019	2,752.65	.00	0.00	0.00	0.00	2,752.65		0.00
ADJUSTMENT REFUNDS		86.25-	86.25-					
2018	2,134.24	.00	0.00	0.00	0.00	2,134.24		0.00
ADJUSTMENT REFUNDS		87.00-	87.00-					
2017	0.00	.00	0.00	0.00	0.00	0.00		0.00
ADJUSTMENT REFUNDS		87.00-	87.00-					
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	447.77	.00	0.00	0.00	0.00	447.77		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	321.05	.00	0.00	0.00	0.00	321.05		0.00
****	626,406.41	679,781.82	679,781.82	1,050,715.58	1,050,715.58	255,472.65		0.00
ADJUSTMENT REFUNDS		612,449.69-	612,449.69-					

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0001 HIDALGO COUNTY

	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

2024	78,303.86	205,445.31	205,445.31	205,607.86	205,607.86	78,141.31	72.46	0.00
2023	201,077.35	245,740.70	245,740.70	361,378.35	361,378.35	85,439.70	80.88	0.00
2022	219,688.71	246,910.29	246,910.29	395,498.81	395,498.81	71,100.19	84.76	0.00
2021	116,262.42	18,314.48-	18,314.48-	88,230.56	88,230.56	9,717.38	90.08	0.00
2020	2,588.04	.00	0.00	0.00	0.00	2,588.04		0.00
2019	2,752.65	.00	0.00	0.00	0.00	2,752.65		0.00
2018	2,134.24	.00	0.00	0.00	0.00	2,134.24		0.00
2017	0.00	.00	0.00	0.00	0.00	0.00		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	447.77	.00	0.00	0.00	0.00	447.77		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	321.05	.00	0.00	0.00	0.00	321.05		0.00
****	626,406.41	679,781.82	679,781.82	1,050,715.58	1,050,715.58	255,472.65		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	626,406.41	679,781.82	679,781.82	1,050,715.58	1,050,715.58	255,472.65		0.00

JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,975,365.288	545,099,036-	64,430,266,252	0.575000	354,821,122.34	337,269
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2025	358,107,434.17	3,286,311.83-	3,286,311.83-	333,716,341.39	333,716,341.39	21,104,780.95	94.05	801.90-
	ADJUSTMENT REFUNDS	1,040,508.42-	1,040,508.42-					
2024	18,205,082.87	585,628.71-	585,628.71-	9,480,717.88	9,480,717.88	8,138,736.28	53.81	1,259.92-
	ADJUSTMENT REFUNDS	438,344.68-	438,344.68-					
2023	7,743,920.97	169,744.78-	169,744.78-	2,722,207.57	2,722,207.57	4,851,968.62	35.94	2,622.85-
	ADJUSTMENT REFUNDS	140,582.66-	140,582.66-					
2022	3,925,843.59	33,899.55-	33,899.55-	1,084,628.42	1,084,628.42	2,807,315.62	27.87	1,427.52-
	ADJUSTMENT REFUNDS	20,547.49-	20,547.49-					
2021	2,188,740.11	15,713.12-	15,713.12-	427,235.32	427,235.32	1,745,791.67	19.66	1,332.46-
	ADJUSTMENT REFUNDS	11,036.60-	11,036.60-					
2020	1,598,055.91	129,457.64-	129,457.64-	203,815.91	203,815.91	1,264,782.36	13.88	3,104.19-
	ADJUSTMENT REFUNDS	1,678.01-	1,678.01-					
2019	1,253,967.64	5,799.94-	5,799.94-	134,436.44	134,436.44	1,113,731.26	10.77	2,256.71-
	ADJUSTMENT REFUNDS	86.25-	86.25-					
2018	1,090,320.26	4,822.25-	4,822.25-	100,242.84	100,242.84	985,255.17	9.23	2,141.99-
	ADJUSTMENT REFUNDS	87.00-	87.00-					
2017	886,793.37	2,872.21-	2,872.21-	69,285.46	69,285.46	814,635.70	7.84	930.67-
	ADJUSTMENT REFUNDS	87.00-	87.00-					
2016	839,914.06	2,903.41-	2,903.41-	53,863.36	53,863.36	783,147.29	6.44	761.75-
2015	760,750.89	4,250.13-	4,250.13-	44,852.70	44,852.70	711,648.06	5.93	944.98-
2014	645,670.73	4,326.93-	4,326.93-	30,083.42	30,083.42	611,260.38	4.69	944.40-
2013	596,235.50	6,847.16-	6,847.16-	26,755.99	26,755.99	562,632.35	4.54	891.42-
2012	578,573.73	8,482.05-	8,482.05-	21,560.77	21,560.77	548,530.91	3.78	819.04-
2011	568,998.13	15,124.70-	15,124.70-	20,945.07	20,945.07	532,928.36	3.78	813.22-
2010	611,555.15	57,258.67-	57,258.67-	19,095.55	19,095.55	535,200.93	3.45	503.84-
2009	575,599.71	61,030.85-	61,030.85-	18,227.26	18,227.26	496,341.60	3.54	477.26-
2008	458,869.93	12,782.14-	12,782.14-	13,346.10	13,346.10	432,741.69	2.99	496.75-
2007	407,823.95	16,572.33-	16,572.33-	11,537.64	11,537.64	379,713.98	2.95	317.21-
2006	342,876.52	14,214.91-	14,214.91-	8,436.66	8,436.66	320,224.95	2.57	321.88-
2005	290,533.95	10,364.68-	10,364.68-	8,521.89	8,521.89	271,647.38	3.04	359.26-
2004	1,239,039.84	65,391.41-	65,391.41-	39,763.31	39,763.31	1,133,885.12	3.39	304.44-
****	402,916,600.98	4,513,799.40-	4,513,799.40-	348,255,900.95	348,255,900.95	50,146,900.63		23,833.66-
	ADJUSTMENT REFUNDS	1,652,958.11-	1,652,958.11-					

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0001 HIDALGO COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,975,365,288	545,099,036-	64,430,266,252	00.575000	354,821,122.34	337,269
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	358,107,434.17	3,286,311.83-	3,286,311.83-	333,716,341.39	333,716,341.39	21,104,780.95	94.05	801.90-
2024	18,205,082.87	585,628.71-	585,628.71-	9,480,717.88	9,480,717.88	8,138,736.28	53.81	1,259.92-
2023	7,743,920.97	169,744.78-	169,744.78-	2,722,207.57	2,722,207.57	4,851,968.62	35.94	2,622.85-
2022	3,925,843.59	33,899.55-	33,899.55-	1,084,628.42	1,084,628.42	2,807,315.62	27.87	1,427.52-
2021	2,188,740.11	15,713.12-	15,713.12-	427,235.32	427,235.32	1,745,791.67	19.66	1,332.46-
2020	1,598,055.91	129,457.64-	129,457.64-	203,815.91	203,815.91	1,264,782.36	13.88	3,104.19-
2019	1,253,967.64	5,799.94-	5,799.94-	134,436.44	134,436.44	1,113,731.26	10.77	2,256.71-
2018	1,090,320.26	4,822.25-	4,822.25-	100,242.84	100,242.84	985,255.17	9.23	2,141.99-
2017	886,793.37	2,872.21-	2,872.21-	69,285.46	69,285.46	814,635.70	7.84	930.67-
2016	839,914.06	2,903.41-	2,903.41-	53,863.36	53,863.36	783,147.29	6.44	761.75-
2015	760,750.89	4,250.13-	4,250.13-	44,852.70	44,852.70	711,648.06	5.93	944.98-
2014	645,670.73	4,326.93-	4,326.93-	30,083.42	30,083.42	611,260.38	4.69	944.40-
2013	596,235.50	6,847.16-	6,847.16-	26,755.99	26,755.99	562,632.35	4.54	891.42-
2012	578,573.73	8,482.05-	8,482.05-	21,560.77	21,560.77	548,530.91	3.78	819.04-
2011	568,998.13	15,124.70-	15,124.70-	20,945.07	20,945.07	532,928.36	3.78	813.22-
2010	611,555.15	57,258.67-	57,258.67-	19,095.55	19,095.55	535,200.93	3.45	503.84-
2009	575,599.71	61,030.85-	61,030.85-	18,227.26	18,227.26	496,341.60	3.54	477.26-
2008	458,869.93	12,782.14-	12,782.14-	13,346.10	13,346.10	432,741.69	2.99	496.75-
2007	407,823.95	16,572.33-	16,572.33-	11,537.64	11,537.64	379,713.98	2.95	317.21-
2006	342,876.52	14,214.91-	14,214.91-	8,436.66	8,436.66	320,224.95	2.57	321.88-
2005	290,533.95	10,364.68-	10,364.68-	8,521.89	8,521.89	271,647.38	3.04	359.26-
2004	1,239,039.84	65,391.41-	65,391.41-	39,763.31	39,763.31	1,133,885.12	3.39	304.44-
****	402,916,600.98	4,513,799.40-	4,513,799.40-	348,255,900.95	348,255,900.95	50,146,900.63		23,833.66-
CURR	358,107,434.17	3,286,311.83-	3,286,311.83-	333,716,341.39	333,716,341.39	21,104,780.95		801.90-
DELO	44,809,166.81	1,227,487.57-	1,227,487.57-	14,539,559.56	14,539,559.56	29,042,119.68		23,031.76-

JURISDICTION: 0011 ROAD DISTRICT #02

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	0.000000	33.18	0
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2004	33.18	.00	0.00	0.00	0.00	33.18		0.00
****	33.18	.00	0.00	0.00	0.00	33.18		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0011 ROAD DISTRICT #02

	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
	-----	-----	-----	-----	-----	-----	-----	-----
2004	33.18	.00	0.00	0.00	0.00	33.18		0.00
****	33.18	.00	0.00	0.00	0.00	33.18		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELO	33.18	.00	0.00	0.00	0.00	33.18		0.00

JURISDICTION: 0011 ROAD DISTRICT #02

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	0	0	0	0.000000	33.18	0
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2004	33.18	.00	0.00	0.00	0.00	33.18		0.00
****	33.18	.00	0.00	0.00	0.00	33.18		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0011 ROAD DISTRICT #02

	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
	-----	-----	-----	-----	-----	-----	-----	-----
2004	33.18	.00	0.00	0.00	0.00	33.18		0.00
****	33.18	.00	0.00	0.00	0.00	33.18		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELO	33.18	.00	0.00	0.00	0.00	33.18		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	0	64,616,274	0.000000	0.00	14
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18	.81	0.00
****	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0012 ROAD DIST #05

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,616,274	0	64,616,274 0	00.000000	0.00	14
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18	.81	0.00
****	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18		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	0	64,616,274	0.000000	0.00	14
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18	.81	0.00
****	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0012 ROAD DIST #05

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----	-----	-----	-----
CURRENT YEAR	64,616,274	0	64,616,274 0	00.000000	0.00	14
	-----	-----	-----	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18	.81	0.00
****	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	3,570.14	181.36-	181.36-	27.60	27.60	3,361.18		0.00

JURISDICTION: 0017 ROAD DISTRICT #15

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	286.94	.16-	0.16-	4.37	4.37	282.41	1.52	0.00
****	286.94	.16-	0.16-	4.37	4.37	282.41		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0017 ROAD DISTRICT #15

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	286.94	.16-	0.16-	4.37	4.37	282.41	1.52	0.00
****	286.94	.16-	0.16-	4.37	4.37	282.41		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	286.94	.16-	0.16-	4.37	4.37	282.41		0.00

JURISDICTION: 0017 ROAD DISTRICT #15

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	286.94	.16-	0.16-	4.37	4.37	282.41	1.52	0.00
****	286.94	.16-	0.16-	4.37	4.37	282.41		0.00

FISCAL START: 07/01/2025 END: 06/30/2026 JURISDICTION: 0017 ROAD DISTRICT #15

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

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
	-----	-----	-----	-----	-----	-----	-----	-----
2025	0.00	.00	0.00	0.00	0.00	0.00		0.00
2004	286.94	.16-	0.16-	4.37	4.37	282.41	1.52	0.00
****	286.94	.16-	0.16-	4.37	4.37	282.41		0.00
CURR	0.00	.00	0.00	0.00	0.00	0.00		0.00
DELQ	286.94	.16-	0.16-	4.37	4.37	282.41		0.00

PART 5

REMITTANCES

02/04/2026 08:45:54 5057622
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 02/07/2026 THRU 02/07/2026
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
2025	M & O	.518000	1,513,031.75	.00	207,321.64	.00	1,720,353.39	.00	.00	.00	1,720,353.39
	I & S	.057000	166,492.16	.00	22,813.44	.00	189,305.60	.00	.00	.00	189,305.60
	TOTAL	.575000	1,679,523.91	.00	230,135.08	.00	1,909,658.99	.00	.00	.00	1,909,658.99
ALL	M & O		1,513,031.75	.00	207,321.64	.00	1,720,353.39	.00	.00	.00	1,720,353.39
ALL	I & S		166,492.16	.00	22,813.44	.00	189,305.60	.00	.00	.00	189,305.60
ALL	TOTAL		1,679,523.91	.00	230,135.08	.00	1,909,658.99	.00	.00	.00	1,909,658.99
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		1,513,031.75	.00	207,321.64	.00	1,720,353.39	.00	.00	.00	1,720,353.39
CURR	I & S		166,492.16	.00	22,813.44	.00	189,305.60	.00	.00	.00	189,305.60
CURR	TOTAL		1,679,523.91	.00	230,135.08	.00	1,909,658.99	.00	.00	.00	1,909,658.99