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## TAX ASSESSOR COLLECTOR MONTHLY REPORT HARRIS COUNTY MUD #151 AS OF OCTOBER 31, 2020



## HARRIS COUNTY MUD #151 - JUR 451

TAX COLLECTOR MONTHLY REPORT : 10/1/2020 - 10/31/2020

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2020	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 10/31/2020	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 10/31/2020	% COLL
2020	\$1,663,816.60	\$0.00		\$1,663,816.60	\$53,476.53	\$53,476.53	\$1,610,340.07	3.21
2019	\$7,653.20	\$0.00		\$7,653.20	\$0.00	\$0.00	\$7,653.20	0.00
2018	\$5,132.91	\$0.00		\$5,132.91	\$143.56	\$143.56	\$4,989.35	2.79
2017	\$4,839.14	\$0.00		\$4,839.14	\$0.00	\$0.00	\$4,839.14	0.00
2016	\$3,862.67	\$0.00		\$3,862.67	\$0.00	\$0.00	\$3,862.67	0.00
2015	\$4,377.56	\$0.00		\$4,377.56	\$0.00	\$0.00	\$4,377.56	0.00
2014	\$4,323.03	\$0.00		\$4,323.03	\$0.00	\$0.00	\$4,323.03	0.00
2013	\$2,711.32	\$0.00		\$2,711.32	\$0.00	\$0.00	\$2,711.32	0.00
2012	\$1,582.09	\$0.00		\$1,582.09	\$0.00	\$0.00	\$1,582.09	0.00
2011	\$982.60	\$0.00		\$982.60	\$0.00	\$0.00	\$982.60	0.00
2010	\$1,004.44	\$0.00		\$1,004.44	\$0.00	\$0.00	\$1,004.44	0.00
	\$1,700,285.56	\$0.00		\$1,700,285.56	\$53,620.09	\$53,620.09	\$1,646,665.47	3.15
			SUM	MARY OF CASH ACC	COUNT			

	SUMMANT OF CASH ACCOUNT		
BALANCE FORWARD 10/1/2020			\$38,115.37
TAXES ALL YEARS (2010-2020)		\$53,620.09	
OTHER INCOME:			
Penalty & Interest		\$146.98	
Statutory Delinquent Collection Charge		\$38.19	
TOTAL OTHER INCOME:		\$185.17	
VOIDED CHECKS:		\$1,837.73	
TOTAL INCOME:		\$55,642.99	
LESS DISBURSEMENTS:			
Transfer Taxes			
	Maintenance & Operating Fund \$	921.10	
Checks	\$11,	539.44	
TOTAL DISBURSEMENTS	\$12,	460.54	
ADJUSTMENTS:			
	Returned Checks		
	Journal Entries		
TOTAL ADJUSTMENTS:		\$0.00	
TOTAL EXPENSES:	\$12,	460.54	
<b>i</b>			

VOIDED CHECKS: \$0.00

LESS DISBURSEMENTS 11/1/2020

Transfer Taxes

Checks

**CASH BALANCE - 10/31/2020** 

Maintenance & Operating Fund

\$22,702.31

**TOTAL DISBURSEMENTS 11/1/2020** 

\$7,427.78

CASH BALANCE TO FORWARD - 11/1/2020

\$30,130.09

\$51,167.73

\$81,297.82



HARRIS COUNTY MUD #151 - JUR 451 MONTHLY CHECK REGISTER AS OF NOVEMBER 2020								
CHECK#	DATE	PAYEE	DESCRIPTION	AMOUNT				
2535	11/1/2020	Wheeler & Assoc, Inc Cathy Wheeler -Tax A/C	November.2020 Billing Fee	\$2,290.00				
2536	11/1/2020	Wheeler & Assoc, Inc Cathy Wheeler -Tax A/C	November.2020 Expenses	\$4,569.15				
2537	11/1/2020	1901 Eastman Avenue LLC	KR TY2018 CAD:1194040010001	\$568.63				
Wire - M&O	11/1/2020	Harris County MUD #151 Operating	Maintenance & Operations	\$22,702.31				
			TOTAL (4 Transactions	\$30,130.09				
			NET TOTAL	: \$30,130.09				

## HARRIS COUNTY MUD #151 - JUR 451

HISTORICAL VALUATION AND COLLECTION DATA: 10/1/2020 - 10/31/2020

TAX YEAR   RATE   RA	Т	AX RATE	S / \$100 T	OTAL TT\	V	100000			V	ALUATION				
2020   0.19000   0.15000   0.00000   0.34000   \$84,419,272   \$446,399,309   \$0   \$6,645,076   \$48,103,010   \$489,360,647   \$1.00000   \$2.0000   0.00000   0.34000   \$85,037,439   \$456,119,453   \$0   \$7,592,046   \$44,976,197   \$503,772,741   \$15   \$24   \$2.017   0.29000   0.06000   0.00000   0.36000   \$85,172,039   \$458,067,045   \$0   \$89,061,242   \$42,834,231   \$491,912,701   \$29   \$40   \$2.015   0.34000   0.05000   0.00000   0.36000   \$86,172,039   \$441,056,457   \$0   \$89,061,242   \$42,834,231   \$491,912,701   \$29   \$40				33.50 A 100 B		LAND	IMPROV.	AG. NE	T P	ERSONAL	EXEMPTION	TOTAL TV	SR	KR
2019 0.25000 0.09000 0.00000 0.34000 \$89,368,343 \$473,961,798 \$0 \$7,901,262 \$50,717,406 \$520,513,997 10 12 2018 0.27000 0.07000 0.00000 0.34000 \$85,037,439 \$456,119,453 \$0 \$7,592,046 \$44,976,197 \$503,772,741 15 24 2017 0.29000 0.06000 0.00000 0.35000 \$85,037,439 \$456,119,453 \$0 \$7,592,046 \$44,976,162 \$507,253,133 27 33 2016 0.31000 0.05000 0.05000 0.35000 \$84,629,233 \$441,056,457 \$0 \$9,061,242 \$42,834,231 \$491,912,701 29 40 2015 0.34000 0.05000 0.00000 0.39000 \$80,042,021 \$410,962,299 \$0 \$11,132,327 \$38,328,486 \$463,828,161 12 42 2014 0.37000 0.05000 0.00000 0.42000 \$81,850,726 \$370,193,146 \$0 \$9,544,578 \$38,672,944 \$422,915,506 51 53 2013 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,447,37 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2011 0.39000 0.06000 0.00000 0.45000 \$77,415,365 \$353,457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 2011 0.39000 0.06000 0.00000 0.45000 \$77,415,365 \$355,3457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 2010 0.40000 0.06000 0.00000 0.45000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,705 56 43 2010 0.40000 0.06000 0.00000 0.45000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,705 56 43 2010 \$1,769,737,61 \$1,769,737,61 \$1,762,084,41 \$7,653.20 99.56 2015 \$1,663,816.60 \$1,770,876,49 \$1,770,876,4	YEAR											*		
2018 0.27000 0.07000 0.00000 0.34000 \$85,037,439 \$456,119,453 \$0 \$7,592,046 \$44,976,197 \$503,772,741 15 24 2017 0.29000 0.06000 0.00000 0.35000 \$85,172,039 \$458,067,045 \$0 \$8,960,211 \$44,946,162 \$507,253,133 27 33 2016 0.31000 0.05000 0.00000 0.36000 \$84,629,233 \$441,056,457 \$0 \$9,061,242 \$42,834,231 \$491,912,701 29 40 2015 0.34000 0.05000 0.00000 0.36000 \$84,629,233 \$441,056,457 \$0 \$9,061,242 \$42,834,231 \$491,912,701 29 40 2015 0.34000 0.05000 0.00000 0.45000 \$81,850,726 \$370,193,146 \$0 \$9,544,578 \$38,672,944 \$422,915,506 51 53 2013 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.45000 \$77,415,365 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$404,973,021 45 45 2010 0.4000 0.06000 0.00000 0.45000 \$77,415,365 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.4000 0.06000 0.06000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 \$1,769,737,61 \$1,769,737,61 \$1,769,737,61 \$1,769,737,61 \$1,769,737,61 \$1,769,737,61 \$1,769,737,61 \$1,770,876,49 \$1,770,876,49 \$1,770,836,88 \$4,839,14 \$9.72 2016 \$1,770,876,49 \$1,770,876	2020	0.19000	0.15000	0.00000	0.34000	\$84,419,272	\$446,399,3	309						
2017 0.29000 0.06000 0.00000 0.35000 \$85,172,039 \$458,067,045 \$0 \$8,960,211 \$44,946,162 \$507,253,133 27 33 2016 0.31000 0.05000 0.00000 0.36000 \$84,629,233 \$441,056,457 \$0 \$9,061,242 \$42,834,231 \$491,912,701 29 40 2015 0.34000 0.05000 0.00000 0.39000 \$80,042,021 \$410,982,299 \$0 \$11,132,327 \$38,328,486 \$463,828,161 12 42 2014 0.37000 0.05000 0.00000 0.42000 \$81,850,726 \$370,193,146 \$0 \$9,544,578 \$38,672,944 \$422,915,506 51 53 2013 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,442,037 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,442,037 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,415,365 \$353,457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 2010 0.40000 0.06000 0.00000 0.45000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,769,737.61 \$1,770,876.49 \$1,7	2019	0.25000	0.09000	0.00000	0.34000	\$89,368,343	\$473,961,7	798	\$0	\$7,901,262				
2016 0.31000 0.05000 0.00000 0.36000 \$84,629,233 \$441,056,457 \$0 \$9.061,242 \$42,834,231 \$491,912,701 29 40 2015 0.34000 0.05000 0.00000 0.39000 \$80,042,021 \$410,982,299 \$0 \$11,132,327 \$38,328,486 \$463,828,161 12 42 2014 0.37000 0.05000 0.00000 0.42000 \$81,850,726 \$370,193,146 \$0 \$9.544,578 \$38,672,944 \$422,915,506 51 53 2013 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.05000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2010 0.40000 0.06000 0.045000 \$77,415,365 \$353,457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 2010 0.40000 0.06000 0.00000 0.45000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.45000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 \$1,769,737.61 \$1,769,737.61 \$1,762,084.41 \$7,653.20 \$99.56 2019 \$1,769,737.61 \$1,769,737.61 \$1,762,084.41 \$7,653.20 \$99.56 2019 \$1,769,737.61 \$1,770,876.49 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,	2018	0.27000	0.07000	0.00000	0.34000	\$85,037,439	\$456,119,4	153	•					
2015	2017	0.29000	0.06000	0.00000	0.35000	\$85,172,039	\$458,067,0	)45						1
2014 0.37000 0.05000 0.00000 0.42000 \$81,850,726 \$370,193,146 \$0 \$9,544,578 \$38,672,944 \$422,915,506 51 53 2013 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,602,031 \$345,049,895 \$0 \$8,138,085 \$34,665,826 \$396,124,185 34 58 2011 0.39000 0.06000 0.00000 0.45000 \$77,415,365 \$353,457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.00000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.00000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.00000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 2010 0.40000 0.00000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$57,774,717,174,174,174,174,174,174,174,17	2016	0.31000	0.05000	0.00000	0.36000	\$84,629,233	\$441,056,4	157			\$42,834,231			
2013 0.39000 0.06000 0.00000 0.45000 \$77,444,737 \$349,618,464 \$0 \$9,129,116 \$36,505,560 \$399,686,757 24 55 2012 0.39000 0.06000 0.00000 0.45000 \$77,602,031 \$345,049,895 \$0 \$8,138,085 \$34,665,826 \$396,124,185 34 58 2011 0.39000 0.06000 0.00000 0.45000 \$77,415,365 \$353,457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 2010 0.40000 0.06000 0.00000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 20 20 20 \$1,663,816.60 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43 20 20 20 \$1,663,816.60 \$1,769,737,61 \$1,769,737,61 \$1,769,737,61 \$1,769,737,61 \$1,762,084.41 \$7,663,20 99.56 20 81,769,737,61 \$1,775,376.02 \$1,777,367,325,76 \$1,777,367,49 \$1,777,367,49 \$1,777,367,49 \$1,777,367,49 \$1,777,367,49 \$1,777,367,49 \$1,776,235,76 \$1,777,0876,49 \$1,776,235,76 \$1,777,0876,49 \$1,776,235,76 \$1,777,98,581,43 \$1,798,581,44 \$99,94 \$1,798,581,44 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,54 \$1,798,781,	2015	0.34000	0.05000	0.00000	0.39000	\$80,042,021	\$410,982,2	299	\$0 \$	\$11,132,327	\$38,328,486	\$463,828,161	12	
2012 0.39000 0.06000 0.00000 0.45000 \$77,602,031 \$345,049,895 \$0 \$8,138,085 \$34,665,826 \$396,124,185 34 58 2011 0.39000 0.06000 0.00000 0.45000 \$77,415,365 \$353,457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 45 45 45 45 45 45 45 45 45 45 45	2014	0.37000	0.05000	0.00000	0.42000	\$81,850,726	\$370,193,	146	\$0	\$9,544,578				1
2011 0.39000 0.06000 0.00000 0.45000 \$77,415,365 \$353,457,081 \$0 \$7,797,175 \$33,696,600 \$404,973,021 45 45 2010 0.40000 0.06000 0.06000 0.46000 \$77,367,789 \$355,934,642 \$0 \$8,274,833 \$32,840,504 \$408,736,760 56 43    TAX COLLECTIONS  TAX COLLECTIONS  TAX TO DATE LEVY CORRECTION TAX LEVY LEVY AT 10/31/2020 TAX YEAR COLLECTION \$1,663,816.60 \$53,476.53 \$1,610,340.07 \$3.21 \$1,769,737.61 \$1,769,737.61 \$1,762,084.41 \$7,653.20 99.56 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,808,920.36 \$1,708,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,808,920.20 \$1,808,920.36 \$1,822,369.80 \$1,822,369.80 \$1,822,369.80 \$1,822,369.80 \$1,822,369.80 \$1,822,369.80 \$1,800,444 \$99.94 \$1,822,369.80 \$1	2013	0.39000	0.06000	0.00000	0.45000	\$77,444,737	\$349,618,4	164	\$0	\$9,129,116	\$36,505,560	\$399,686,757	24	55
2010   0.40000   0.06000   0.00000   0.46000   \$77,367,789   \$355,934,642   \$0   \$8,274,833   \$32,840,504   \$408,736,760   56   43	2012	0.39000	0.06000	0.00000	0.45000	\$77,602,031	\$345,049,8	395	\$0	\$8,138,085	\$34,665,826	\$396,124,185	34	58
TAX TOTAL TAX LEVY TO DATE LEVY CORRECTION TAX WRITE OFF AT 10/31/2020 COLLECTION AT 10/31/2020 S1,663,816.60 \$1,663,816.60 \$53,476.53 \$1,610,340.07 3.21 \$1,769,737.61 \$1,769,737.61 \$1,762,084.41 \$7,653.20 99.56 \$1,712,817.53 \$1,712,817.53 \$1,707,828.18 \$4,989.35 99.70 \$1,775,376.02 \$1,775,376.02 \$1,770,536.88 \$4,839.14 99.72 \$2016 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,976.49 \$1,7	2011	0.39000	0.06000	0.00000	0.45000	\$77,415,365	\$353,457,0	081	\$0	\$7,797,175	\$33,696,600	\$404,973,021	45	45
TAX YEAR         TOTAL TAX LEVY TO DATE         CORRECTION TAX LEVY         WRITE OFF AT 10/31/2020         ADJUSTED LEVY AT 10/31/2020         TAX YEAR COLLECTION         AMT. OUTSTDG. AT 10/31/2020         % COLL 10/31/2020           2020         \$1,663,816.60         \$1,663,816.60         \$53,476.53         \$1,610,340.07         3.21           2019         \$1,769,737.61         \$1,769,737.61         \$1,762,084.41         \$7,653.20         99.56           2018         \$1,712,817.53         \$0.00         \$1,712,817.53         \$1,707,828.18         \$4,989.35         99.70           2017         \$1,775,376.02         \$1,775,376.02         \$1,770,536.88         \$4,839.14         99.72           2016         \$1,770,876.49         \$1,770,876.49         \$1,767,013.82         \$3,862.67         99.78           2015         \$1,808,920.36         \$1,808,920.36         \$1,804,542.80         \$4,377.56         99.75           2014         \$1,776,235.76         \$1,776,235.76         \$1,771,912.73         \$4,323.03         99.75           2013         \$1,782,549.63         \$1,782,549.63         \$1,780,967.54         \$1,582.09         99.91           2011         \$1,822,369.80         \$1,822,369.80         \$1,821,387.20         \$982.60         99.94           2010 <td< td=""><td>2010</td><td>0.40000</td><td>0.06000</td><td>0.00000</td><td>0.46000</td><td>\$77,367,789</td><td>\$355,934,6</td><td>542</td><td>\$0</td><td>\$8,274,833</td><td>\$32,840,504</td><td>\$408,736,760</td><td>56</td><td>43</td></td<>	2010	0.40000	0.06000	0.00000	0.46000	\$77,367,789	\$355,934,6	542	\$0	\$8,274,833	\$32,840,504	\$408,736,760	56	43
YEAR         TO DATE         LEVY         AT 10/31/2020         COLLECTION         10/31/2020           2020         \$1,663,816.60         \$1,663,816.60         \$53,476.53         \$1,610,340.07         3.21           2019         \$1,769,737.61         \$1,769,737.61         \$1,762,084.41         \$7,653.20         99.56           2018         \$1,712,817.53         \$0.00         \$1,712,817.53         \$1,707,828.18         \$4,989.35         99.70           2017         \$1,775,376.02         \$1,775,376.02         \$1,770,536.88         \$4,839.14         99.72           2016         \$1,770,876.49         \$1,770,876.49         \$1,767,013.82         \$3,862.67         99.78           2015         \$1,808,920.36         \$1,808,920.36         \$1,804,542.80         \$4,377.56         99.75           2014         \$1,776,235.76         \$1,776,235.76         \$1,771,912.73         \$4,323.03         99.75           2013         \$1,782,549.63         \$1,782,549.63         \$1,782,549.63         \$1,780,967.54         \$1,582.09         99.94           2011         \$1,822,369.80         \$1,822,369.80         \$1,821,387.20         \$982.60         99.94           2010         \$1,880,180.02         \$1,880,180.02         \$1,879,175.58         \$1,004.44 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>TAX COLL</th><th>ECTIONS</th><th></th><th></th><th>1</th><th></th><th></th><th></th></t<>							TAX COLL	ECTIONS			1			
2020 \$1,663,816.60 \$1,663,816.60 \$53,476.53 \$1,610,340.07 3.21 2019 \$1,769,737.61 \$1,769,737.61 \$1,762,084.41 \$7,653.20 99.56 2018 \$1,712,817.53 \$0.00 \$1,712,817.53 \$1,707,828.18 \$4,989.35 99.70 2017 \$1,775,376.02 \$1,775,376.02 \$1,770,876.49 \$1,808,920.36 \$1,804,542.80 \$4,377.56 99.75 2014 \$1,776,235.76 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,770,876.49 \$1,808,920.36 \$1,804,542.80 \$4,377.56 99.75 2014 \$1,776,235.76 \$1,771,912.73 \$4,323.03 99.75 2014 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,798,581.41 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02 \$1,880,180.02				CORR		WRITE	OFF A						% CC	)LL
2019 \$1,769,737.61 \$1,769,737.61 \$1,762,084.41 \$7,653.20 99.56 2018 \$1,712,817.53 \$0.00 \$1,712,817.53 \$1,707,828.18 \$4,989.35 99.70 2017 \$1,775,376.02 \$1,775,376.02 \$1,770,536.88 \$4,839.14 99.72 2016 \$1,770,876.49 \$1,770,876.49 \$1,767,013.82 \$3,862.67 99.78 2015 \$1,808,920.36 \$1,808,920.36 \$1,804,542.80 \$4,377.56 99.75 2014 \$1,776,235.76 \$1,776,235.76 \$1,771,912.73 \$4,323.03 99.75 2013 \$1,798,581.43 \$1,798,581.43 \$1,795,870.11 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	YEAR	ТО	DATE		LEVY			AT 10/31/20	20	COLLEC	TION 1	10/31/2020		
2018 \$1,712,817.53 \$0.00 \$1,712,817.53 \$1,707,828.18 \$4,989.35 99.70 2017 \$1,775,376.02 \$1,775,376.02 \$1,770,536.88 \$4,839.14 99.72 2016 \$1,770,876.49 \$1,770,876.49 \$1,767,013.82 \$3,862.67 99.78 2015 \$1,808,920.36 \$1,808,920.36 \$1,804,542.80 \$4,377.56 99.75 2014 \$1,776,235.76 \$1,776,235.76 \$1,771,912.73 \$4,323.03 99.75 2013 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,795,870.11 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94	2020	\$1	,663,816.6	30				\$1,663,8	16.60	\$53	3,476.53	\$1,610,340.07		1
2017 \$1,775,376.02 \$1,775,376.02 \$1,770,536.88 \$4,839.14 99.72 2016 \$1,770,876.49 \$1,770,876.49 \$1,767,013.82 \$3,862.67 99.78 2015 \$1,808,920.36 \$1,808,920.36 \$1,804,542.80 \$4,377.56 99.75 2014 \$1,776,235.76 \$1,776,235.76 \$1,771,912.73 \$4,323.03 99.75 2013 \$1,798,581.43 \$1,798,581.43 \$1,795,870.11 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2019	\$1	,769,737.6	31				\$1,769,7	37.61	\$1,762	2,084.41	\$7,653.20	99.	56
2016 \$1,770,876.49 \$1,770,876.49 \$1,767,013.82 \$3,862.67 99.78 2015 \$1,808,920.36 \$1,804,542.80 \$4,377.56 99.75 2014 \$1,776,235.76 \$1,776,235.76 \$1,771,912.73 \$4,323.03 99.75 2013 \$1,798,581.43 \$1,798,581.43 \$1,798,581.43 \$1,795,870.11 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2018	\$1	,712,817.5	53	\$0.0	0		\$1,712,8	17.53	\$1,707	7,828.18	\$4,989.35	99.7	70
2015 \$1,808,920.36 \$1,808,920.36 \$1,804,542.80 \$4,377.56 99.75 2014 \$1,776,235.76 \$1,776,235.76 \$1,771,912.73 \$4,323.03 99.75 2013 \$1,798,581.43 \$1,798,581.43 \$1,795,870.11 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2017	\$1	,775,376.0	)2				\$1,775,3	76.02	\$1,770	0,536.88	• •	99.	72
2014 \$1,776,235.76 \$1,776,235.76 \$1,771,912.73 \$4,323.03 99.75 2013 \$1,798,581.43 \$1,798,581.43 \$1,795,870.11 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2016	\$1	,770,876.4	19				\$1,770,8	76.49	\$1,767	7,013.82	\$3,862.67	99.	78
2013 \$1,798,581.43 \$1,798,581.43 \$1,795,870.11 \$2,711.32 99.84 2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2015	\$1	,808,920.3	36				\$1,808,9	20.36	\$1,804	4,542.80	\$4,377.56	99.	75
2012 \$1,782,549.63 \$1,782,549.63 \$1,780,967.54 \$1,582.09 99.91 2011 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2014	\$1	,776,235.7	76				\$1,776,2	35.76	\$1,77°	1,912.73	\$4,323.03	99.	75
2011 \$1,822,369.80 \$1,822,369.80 \$1,821,387.20 \$982.60 99.94 2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2013	\$1	,798,581.4	43				\$1,798,5	81.43	\$1,79	5,870.11	\$2,711.32	99.	84
2010 \$1,880,180.02 \$1,880,180.02 \$1,879,175.58 \$1,004.44 99.94  CURRENT COLLECTION COMPARISON TO PRIOR YEAR  OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2012	\$1	,782,549.6	33				\$1,782,5	49.63	\$1,780	0,967.54	\$1,582.09	99.	91
CURRENT COLLECTION COMPARISON TO PRIOR YEAR OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2011	\$1	,822,369.8	30				\$1,822,3	69.80	\$1,82	1,387.20	\$982.60	99.	94 .
OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP	2010	\$1	,880,180.0	02				\$1,880,1	80.02	\$1,879	9,175.58	\$1,004.44	99.	94
OOI   MOV   DEO   OFICE					CU	RRENT COLLE	CTION CON	/PARISON T	O PRI	IOR YEAR				
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$m{i}$			2020	2020	20	21 202	1 20	121 20	21	2021	2021	2021 2021		2027
\$ \$53,476.53										····				
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OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP 2019 2019 2020 2020 2020 2020 2020 2020										Control of the Contro				\$4000 A C C C C C C C C C C C C C C C C C
\$ \$26,716.81 \$116,722.61 \$1,071,497.69 \$389,742.32 \$103,917.43 \$12,259.67 \$11,825.33 \$17,953.10 \$14,461.87 \$389.62 \$4,423.51 \$712.70	\$ \$26,7	716.81 \$1	16,722.61	\$1,071,49	7.69 \$389,7	'42.32 \$103,9°	17.43 \$12,	259.67 \$11,8	25.33	\$17,953.10	\$14,461.87	\$389.62 \$4,423.5	\$	712.70
%     1.67     8.20     68.55     90.33     96.11     96.80     97.46     98.44     99.25     99.28     99.53     99.56	% 1.	.67	8.20	68.55	90.	33 96.1	11 96	5.80 97	.46	98.44	99.25	99.28 99.53		99.56



## HARRIS COUNTY MUD #151 - JUR 451 CALCULATION OF CASH BALANCE FORWARD - AS OF 10/31/2020

DESCRIPTION	CURRENT MONTH 10/1/2020 - 10/31/2020	TAX YEAR 10/1/2020 -10/31/2020	FISCAL YEAR 6/1/2020 - 10/31/2020
BEGINNING BALANCE	\$38,115.37	\$38,115.37	\$69,128.08
Taxes	\$53,620.09	\$53,620.09	\$73,732.16
Voluntary Overpayment			(\$18.01)
Penalty & Interest	\$146.98	\$146.98	\$3,058.20
Collection Fee	\$38.19	\$38.19	\$1,376.85
10% Rendition Penalty			\$0.73
INCOME	\$53,805.26	\$53,805.26	\$78,149.93
Correction Roll Refund	\$3,275.86	\$3,275.86	\$3,835.43
M & O Fund	\$0.00	\$0.00	\$12,500.28
I & S Fund			\$21,000.00
Tax A/C Fee - CW	\$2,290.00	\$2,290.00	\$11,450.00
Audit Preparation			\$300.00
Water Termination / Delinquent Assistance	\$42.50	\$42.50	\$722.50
Delinquent Assistance	\$85.00	\$85.00	\$255.00
Travel Mileage			\$0.00
Supplies			\$0.00
Request District Consultation	\$57.50	\$57.50	\$157.50
Mailing - Postage	\$4.72	\$4.72	\$137.47
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR	\$2,356.95	\$2,356.95	\$2,356.95
Copies, Scans & Faxes	\$20.50	\$20.50	\$164.00
Deliveries	\$147.78	\$147.78	\$449.69
Delinquent Mailing			\$151.05
Research			\$0.00
CAD Fees			\$6,658.00
Legal Notices	\$625.00	\$625.00	\$625.00
Unclaimed Property Payment			\$150.00
Records Retention	\$620.25	\$620.25	\$620.25
Update TC 26.18 Documents			\$0.00
Correspondence with taxpayer	\$63.75	\$63.75	\$411.25
Court Affidavits			\$30.00
Installment Agreements			\$255.00
Regular Meeting			\$0.00
Computer Process - SR/KR/NC	\$32.30	\$32.30	\$204.25
Transfer Of Tax Liens			\$15.00
Internet E-Check / Credit Card			\$16.10
Bank Handling Charges	\$79.74	\$79.74	\$947.55
Delinquent Tax Attorney Fees	\$170.96	\$170.96	\$1,440.02
Pledged Securities	·	<del>                                     </del>	\$150.00
Bankruptcies			\$212.50
Tax Rate Calculation	\$750.00	\$750.00	\$750.00
Voluntary Overpayment Refund			\$15.40
DISBURSEMENT	\$10,622.81	\$10,622.81	\$65,980.19
TOTAL	\$81,297.82		