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**WHEELER & ASSOCIATES, INC.**  
**THE TAX ASSESSOR COLLECTORS**

**TAX ASSESSOR COLLECTOR MONTHLY REPORT**

**HARRIS COUNTY MUD #151**

**AS OF OCTOBER 31, 2020**

**WHEELER & ASSOCIATES, INC.**  
 THE TAX ASSESSOR COLLECTORS™

**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
	<b>\$1,700,285.56</b>	<b>\$0.00</b>		<b>\$1,700,285.56</b>	<b>\$53,620.09</b>	<b>\$53,620.09</b>	<b>\$1,646,665.47</b>	<b>3.15</b>

**SUMMARY OF CASH ACCOUNT**

<b>BALANCE FORWARD 10/1/2020</b>	<b>\$38,115.37</b>
<b>TAXES ALL YEARS (2010-2020)</b>	\$53,620.09
<b>OTHER INCOME:</b>	
Penalty & Interest	\$146.98
Statutory Delinquent Collection Charge	\$38.19
<b>TOTAL OTHER INCOME:</b>	<b>\$185.17</b>
<b>VOIDED CHECKS:</b>	<b>\$1,837.73</b>
<b>TOTAL INCOME:</b>	<b>\$55,642.99</b>
<b>LESS DISBURSEMENTS:</b>	
Transfer Taxes	
Maintenance & Operating Fund	\$921.10
Checks	\$11,539.44
<b>TOTAL DISBURSEMENTS</b>	<b>\$12,460.54</b>
<b>ADJUSTMENTS:</b>	
Returned Checks	
Journal Entries	
<b>TOTAL ADJUSTMENTS:</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$12,460.54</b>
<b>CASH BALANCE - 10/31/2020</b>	<b>\$81,297.82</b>

<b>VOIDED CHECKS:</b>	<b>\$0.00</b>
<b>LESS DISBURSEMENTS 11/1/2020</b>	
Transfer Taxes	
Maintenance & Operating Fund	\$22,702.31
Checks	\$7,427.78
<b>TOTAL DISBURSEMENTS 11/1/2020</b>	<b>\$30,130.09</b>
<b>CASH BALANCE TO FORWARD - 11/1/2020</b>	<b>\$51,167.73</b>


**WHEELER & ASSOCIATES, INC.**  
 THE TAX ASSESSOR COLLECTORS\*

**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
<b>TOTAL (4 Transactions)</b>				<b>\$30,130.09</b>
<b>NET TOTAL:</b>				<b>\$30,130.09</b>

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HARRIS COUNTY MUD #151 - JUR 451

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

TAX RATES / \$100 TOTAL TTV					VALUATION							
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG. NET	PERSONAL	EXEMPTION	TOTAL TV	SR	KR
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		
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	\$85,172,039	\$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	\$77,602,031	\$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

TAX COLLECTIONS

TAX YEAR	TOTAL TAX LEVY TO DATE	CORRECTION TAX LEVY	WRITE OFF	ADJUSTED LEVY AT 10/31/2020	TAX YEAR COLLECTION	AMT. OUTSTGD. AT 10/31/2020	% COLL
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	\$1,798,581.43			\$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 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021
\$	\$53,476.53											
%	3.21											
	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020
\$	\$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
%	1.67	8.20	68.55	90.33	96.11	96.80	97.46	98.44	99.25	99.28	99.53	99.56

**WHEELER & ASSOCIATES, INC.**  
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**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
<b>BEGINNING BALANCE</b>	<b>\$38,115.37</b>	<b>\$38,115.37</b>	<b>\$69,128.08</b>
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
<b>INCOME</b>	<b>\$53,805.26</b>	<b>\$53,805.26</b>	<b>\$78,149.93</b>
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			\$150.00
Bankruptcies			\$212.50
Tax Rate Calculation	\$750.00	\$750.00	\$750.00
Voluntary Overpayment Refund			\$15.40
<b>DISBURSEMENT</b>	<b>\$10,622.81</b>	<b>\$10,622.81</b>	<b>\$65,980.19</b>
<b>TOTAL</b>	<b>\$81,297.82</b>	<b>\$81,297.82</b>	<b>\$81,297.82</b>