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WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #151

AS OF DECEMBER 31, 2020

WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #151 - JUR 451
TAX COLLECTOR MONTHLY REPORT : 10/1/2020 - 12/31/2020

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2020	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 12/31/2020	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 12/31/2020	% COLL
2020	\$1,663,816.60	\$147,818.80		\$1,811,635.40	\$1,125,842.75	\$1,253,740.37	\$557,895.03	69.20
2019	\$7,653.20	\$1.89		\$7,655.09	\$0.00	\$0.00	\$7,655.09	0.00
2018	\$5,132.91	\$0.00		\$5,132.91	\$0.00	\$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	\$147,820.69		\$1,848,106.25	\$1,125,842.75	\$1,253,883.93	\$594,222.32	67.84

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 12/1/2020		\$125,836.90
TAXES ALL YEARS (2010-2020)		\$1,125,842.75
OTHER INCOME:		
Voluntary Overpayment		\$4,234.58
Penalty & Interest		\$0.21
10% Rendition Penalty		\$44.48
TOTAL OTHER INCOME:		\$4,279.27
VOIDED CHECKS:		\$0.00
TOTAL INCOME:		\$1,130,122.02
LESS DISBURSEMENTS:		
Transfer Taxes		
Interest & Sinking Fund		\$36,000.00
Maintenance & Operating Fund		\$31,930.79
Checks		\$6,730.55
TOTAL DISBURSEMENTS		\$74,661.34
ADJUSTMENTS:		
Returned Checks		
Journal Entries		
TOTAL ADJUSTMENTS:		\$0.00
TOTAL EXPENSES:		\$74,661.34
CASH BALANCE - 12/31/2020		\$1,181,297.58

VOIDED CHECKS:		\$0.00
LESS DISBURSEMENTS 1/1/2021		
Transfer Taxes		
Interest & Sinking Fund		\$600,000.00
Maintenance & Operating Fund		\$497,018.93
Checks		\$6,406.82
TOTAL DISBURSEMENTS 1/1/2021		\$1,103,425.75
CASH BALANCE TO FORWARD - 1/1/2021		\$77,871.83


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HARRIS COUNTY MUD #151 - JUR 451				
MONTHLY CHECK REGISTER AS OF JANUARY 2021				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
3513	1/1/2021	Wheeler & Assoc, Inc.- Cathy Wheeler -Tax A/C	January 2021 Billing Fee	\$2,290.00
3514	1/1/2021	Wheeler & Assoc, Inc.- Cathy Wheeler -Tax A/C	January 2021 Billing Expenses	\$1,054.34
3515	1/1/2021	Steven or Leslie Gooman	Payment in Error	\$194.21
3516	1/1/2021	Carlton or Nancy Lowe	Overpayment ty 2020 cad 1111570000011	\$278.71
3517	1/1/2021	Johnny Williams	Kr refund ty 2018 - 2020 cad 1202540050012	\$2,589.56
Wire - Debt	1/1/2021	Harris County MUD #151 - Debt Svc	Transfer of Funds	\$600,000.00
Wire - M&O	1/1/2021	Harris County MUD # 151 - Operating	Maintenance & Operating	\$497,018.93
TOTAL (7 Transactions)				\$1,103,425.75
NET TOTAL:				\$1,103,425.75

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HARRIS COUNTY MUD #151 - JUR 451

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2020 - 12/31/2020

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	\$91,368,074	\$485,250,907	\$0	\$7,174,465	\$50,956,526	\$532,836,920	3	3
2019	0.25000	0.09000	0.00000	0.34000	\$89,368,343	\$473,961,798	\$0	\$7,901,986	\$51,085,175	\$520,146,952	13	15
2018	0.27000	0.07000	0.00000	0.34000	\$85,037,439	\$456,119,453	\$0	\$7,592,046	\$45,370,235	\$503,378,703	15	26
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 12/31/2020	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 12/31/2020	% COLL
2020	\$1,663,816.60	\$147,818.80		\$1,811,635.40	\$1,253,740.37	\$557,895.03	69.20
2019	\$1,769,737.61	(\$1,247.95)		\$1,768,489.66	\$1,760,834.57	\$7,655.09	99.56
2018	\$1,712,817.53	(\$1,339.72)		\$1,711,477.81	\$1,706,488.46	\$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	\$74,421.09	\$1,125,842.75									
%	3.21	7.43	69.20									
	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

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HARRIS COUNTY MUD #151 - JUR 451
CALCULATION OF CASH BALANCE FORWARD - AS OF 12/31/2020

DESCRIPTION	CURRENT MONTH 12/1/2020 - 12/31/2020	TAX YEAR 10/1/2020 - 12/31/2020	FISCAL YEAR 6/1/2020 - 12/31/2020
BEGINNING BALANCE	\$125,836.90	\$38,115.37	\$69,128.08
Taxes	\$1,125,842.75	\$1,253,883.93	\$1,273,996.00
Voluntary Overpayment	\$4,234.58	\$4,513.29	\$4,495.28
Penalty & Interest	\$0.21	\$205.59	\$3,116.81
Collection Fee		\$38.19	\$1,376.85
10% Rendition Penalty	\$44.48	\$44.48	\$45.21
INCOME	\$1,130,122.02	\$1,258,685.48	\$1,283,030.15
Correction Roll Refund		\$3,844.49	\$4,404.06
M & O Fund	\$31,930.79	\$54,633.10	\$67,133.38
I & S Fund	\$36,000.00	\$36,000.00	\$57,000.00
Tax A/C Fee - CW	\$2,290.00	\$6,870.00	\$16,030.00
Audit Preparation			\$300.00
Water Termination / Delinquent Assistance		\$42.50	\$722.50
Delinquent Assistance	\$106.25	\$233.75	\$403.75
Travel Mileage			\$0.00
Supplies			\$0.00
Request District Consultation	\$297.50	\$503.75	\$603.75
Mailing - Postage	\$83.99	\$1,233.26	\$1,366.01
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR		\$2,356.95	\$2,356.95
Copies, Scans & Faxes	\$50.00	\$128.25	\$271.75
Deliveries	\$152.20	\$597.24	\$899.15
Delinquent Mailing			\$151.05
Research	\$0.00	\$0.00	\$0.00
CAD Fees	\$3,237.00	\$3,237.00	\$9,895.00
Legal Notices		\$625.00	\$625.00
Unclaimed Property Payment			\$150.00
Records Retention		\$620.25	\$620.25
Update TC 26.18 Documents			\$0.00
Correspondence with taxpayer	\$121.25	\$342.50	\$690.00
Court Affidavits			\$30.00
Installment Agreements			\$255.00
Regular Meeting			\$0.00
Statements - Regular		\$2,061.50	\$2,061.50
Computer Process - SR/KR/NC	\$115.90	\$154.85	\$326.80
Transfer Of Tax Liens			\$15.00
Internet E-Check / Credit Card			\$16.10
Bank Handling Charges	\$158.96	\$337.92	\$1,205.73
Delinquent Tax Attorney Fees		\$170.96	\$1,440.02
Pledged Securities	\$75.00	\$525.00	\$675.00
Bankruptcies	\$42.50	\$85.00	\$297.50
Tax Rate Calculation		\$750.00	\$750.00
Publishing Tracking Notice		\$150.00	\$150.00
Voluntary Overpayment Refund			\$15.40
DISBURSEMENT	\$74,661.34	\$115,503.27	\$170,860.65
TOTAL	\$1,181,297.58	\$1,181,297.58	\$1,181,297.58