

Copyright © 2021 Tax Web (TM) All rights reserved

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #151

AS OF JUNE 30, 2021

WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #151 - JUR 451
TAX COLLECTOR MONTHLY REPORT : 10/1/2020 - 6/30/2021

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2020	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 6/30/2021	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 6/30/2021	% COLL
2020	\$1,663,816.60	\$169,909.60		\$1,833,726.20	\$15,221.53	\$1,822,280.79	\$11,445.41	99.37
2019	\$7,653.20	\$1.89		\$7,655.09	\$2.38	\$2,090.42	\$5,564.67	27.30
2018	\$5,132.91	\$0.00		\$5,132.91	\$2.38	\$861.68	\$4,271.23	16.78
2017	\$4,839.14	\$0.00		\$4,839.14	\$0.00	\$736.79	\$4,102.35	15.22
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	\$169,911.49		\$1,870,197.05	\$15,226.29	\$1,825,969.68	\$44,227.37	97.63

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 6/1/2021	\$81,830.75
TAXES ALL YEARS (2010-2020)	\$15,226.29
OTHER INCOME:	
Penalty & Interest	\$2,259.42
Statutory Delinquent Collection Charge	\$1.33
TOTAL OTHER INCOME:	\$2,260.75
VOIDED CHECKS:	\$0.00
TOTAL INCOME:	\$17,487.04
LESS DISBURSEMENTS:	
Transfer Taxes	
Maintenance & Operating Fund	\$12,533.88
Checks	\$9,280.26
TOTAL DISBURSEMENTS	\$21,814.14
ADJUSTMENTS:	
Returned Checks	
Journal Entries	
TOTAL ADJUSTMENTS:	\$0.00
TOTAL EXPENSES:	\$21,814.14
CASH BALANCE - 6/30/2021	\$77,503.65

VOIDED CHECKS:	\$0.00
LESS DISBURSEMENTS 7/1/2021	
Transfer Taxes	
Interest & Sinking Fund	\$9,000.00
Maintenance & Operating Fund	\$6,716.86
Checks	\$4,934.31
TOTAL DISBURSEMENTS 7/1/2021	\$20,651.17
CASH BALANCE TO FORWARD - 7/1/2021	\$56,852.48

WHEELER & ASSOCIATES, INC.
THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #151 - JUR 451				
MONTHLY CHECK REGISTER AS OF JULY 2021				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
2605	7/1/2021	Wheeler & Assoc, Inc.- Cathy Wheeler -Tax A/C	July 2021 Billing Fee	\$2,290.00
2606	7/1/2021	Wheeler & Assoc, Inc.- Cathy Wheeler -Tax A/C	July 2021 Billing Expenses	\$2,644.31
2607	7/1/2021	Harris County MUD # 151 - Operating	Maintenance & Operating	\$6,716.86
2608	7/1/2021	Harris County MUD #151 - Debt Svc	Transfer of Funds	\$9,000.00
			TOTAL (4 Transactions)	\$20,651.17
			NET TOTAL:	\$20,651.17

WHEELER & ASSOCIATES, INC.
 THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #151 - JUR 451

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2020 - 6/30/2021

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	\$92,973,202	\$491,638,198	\$0	\$9,329,964	\$54,607,101	\$539,334,263	10	10
2019	0.25000	0.09000	0.00000	0.34000	\$89,368,343	\$473,961,798	\$0	\$7,898,350	\$51,377,175	\$519,851,316	13	22
2018	0.27000	0.07000	0.00000	0.34000	\$85,037,439	\$456,119,453	\$0	\$8,252,905	\$46,163,094	\$503,246,703	33	32
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 6/30/2021	TAX YEAR COLLECTION	AMT. OUTSTGD. AT 6/30/2021	% COLL
2020	\$1,663,816.60	\$169,909.60		\$1,833,726.20	\$1,822,280.79	\$11,445.41	99.37
2019	\$1,769,737.61	(\$2,253.10)		\$1,767,484.51	\$1,761,919.84	\$5,564.67	99.68
2018	\$1,712,817.53	(\$1,788.52)		\$1,711,029.01	\$1,706,757.78	\$4,271.23	99.75
2017	\$1,775,376.02			\$1,775,376.02	\$1,771,273.67	\$4,102.35	99.76
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	\$336,304.79	\$151,956.22	\$27,914.79	\$12,259.62	\$28,023.84	\$15,221.53			
%	3.21	7.43	69.20	86.98	94.79	96.31	96.97	98.50	99.37			
	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.
 THE TAX ASSESSOR COLLECTORS™

HARRIS COUNTY MUD #151 - JUR 451
CALCULATION OF CASH BALANCE FORWARD - AS OF 6/30/2021

DESCRIPTION	CURRENT MONTH 6/1/2021 - 6/30/2021	TAX YEAR 10/1/2020 - 6/30/2021	FISCAL YEAR 6/1/2021 - 6/30/2021
BEGINNING BALANCE	\$81,830.75	\$38,115.37	\$81,830.75
Taxes	\$15,226.29	\$1,829,110.05	\$15,226.29
Voluntary Overpayment		\$7,583.75	
Penalty & Interest	\$2,259.42	\$11,546.32	\$2,259.42
Collection Fee	\$1.33	\$989.20	\$1.33
10% Rendition Penalty		\$47.42	
INCOME	\$17,487.04	\$1,849,276.74	\$17,487.04
Correction Roll Refund	\$408.00	\$11,028.71	\$408.00
M & O Fund	\$12,533.88	\$796,244.22	\$12,533.88
I & S Fund		\$946,000.00	
Tax A/C Fee - CW	\$2,290.00	\$20,610.00	\$2,290.00
Water Termination / Delinquent Assistance	\$85.00	\$127.50	\$85.00
Delinquent Assistance	\$42.50	\$661.25	\$42.50
Travel Mileage	\$0.00	\$0.00	\$0.00
Request District Consultation	\$255.00	\$1,375.00	\$255.00
Mailing - Postage	\$84.89	\$1,572.39	\$84.89
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing - CR		\$2,356.95	
Copies, Scans & Faxes	\$60.75	\$468.25	\$60.75
Deliveries		\$597.24	
Research	\$0.00	\$0.00	\$0.00
CAD Fees	\$3,319.00	\$9,857.00	\$3,319.00
Legal Notices		\$625.00	
Unclaimed Property Payment	\$225.00	\$310.00	\$225.00
Records Retention		\$620.25	
Correspondence with taxpayer	\$63.75	\$1,362.50	\$63.75
Court Affidavits	\$30.00	\$75.00	\$30.00
Installment Agreements	\$256.25	\$341.25	\$256.25
Statements - Regular		\$2,061.50	
Computer Process - SR/KR/NC	\$25.65	\$680.20	\$25.65
Bank Require Documents	\$37.50	\$337.50	\$37.50
Required Forms		\$15.00	
Bank Handling Charges	\$122.83	\$1,468.61	\$122.83
Delinquent Tax Attorney Fees	\$317.43	\$1,120.64	\$317.43
Pledged Securities	\$150.00	\$1,275.00	\$150.00
Bankruptcies	\$42.50	\$233.75	\$42.50
Tax Rate Calculation		\$750.00	
Publishing Tracking Notice		\$150.00	
Voluntary Overpayment Refund	\$219.43	\$4,124.55	\$219.43
Duplicate Payment Refund	\$1,244.78	\$3,439.20	\$1,244.78
DISBURSEMENT	\$21,814.14	\$1,809,888.46	\$21,814.14
TOTAL	\$77,503.65	\$77,503.65	\$77,503.65