

**EQUI-TAX INC**  
**TAX ASSESSOR'S REPORT**  
**HARRIS COUNTY MUD 55**

(281) 444-4866

August 2020  
**HISTORICAL TAX SUMMARY**

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2019	0.4000	3,869,844.81	37,846.41	3,831,998.40	99.0%
2018	0.4000	3,549,192.91	15,137.67	3,534,055.24	99.6%
2017	0.4000	3,465,319.15	13,009.39	3,452,309.76	99.6%
2016	0.4000	3,237,629.08	9,615.10	3,228,013.98	99.7%
2015	0.4000	2,951,033.89	7,795.50	2,943,238.39	99.7%
2014	0.4000	2,737,330.76	4,515.95	2,732,814.81	99.8%
2013	0.4000	2,554,591.62	3,741.10	2,550,850.52	99.9%
2012	0.4000	2,534,552.47	3,323.02	2,531,229.45	99.9%
2011	0.4000	2,555,868.39	3,061.92	2,552,806.47	99.9%
2010	0.4000	2,561,952.01	2,563.91	2,559,388.10	99.9%
2009	0.4000	2,568,034.58	1,773.87	2,566,260.71	99.9%
2008	0.4000	2,604,601.93	980.56	2,603,621.37	99.9%
2007	0.5200	3,142,243.63	699.25	3,141,544.38	99.9%
2006	0.5200	3,168,479.55	633.57	3,167,845.98	99.9%
2005	0.5200	3,041,041.89	0.00	3,041,041.89	100.0%
2004	0.5200	2,755,972.09	296.66	2,755,675.43	99.9%
2003	0.5200	2,668,487.60	0.00	2,668,487.60	100.0%
2002	0.5500	2,577,690.24	0.00	2,577,690.24	100.0%
2001	0.5800	2,645,728.87	341.04	2,645,387.83	99.9%
2000	0.6050	2,506,737.28	461.01	2,506,276.27	99.9%
1999	0.6350	2,438,337.50	483.87	2,437,853.63	99.9%
1998	0.6600	2,334,152.27	127.79	2,334,024.48	99.9%

**FISCAL YEAR**  
**01/01/20 TO 12/31/20**

<b>BEGINNING CASH BALANCE</b>		75,332.00	333,178.32
<b>REVENUE</b>		<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
2019 - TAXES		4,518.96	3,130,023.72
2018 - TAXES		149.65	-9,465.37
2017 - TAXES		-12.09	336.71
PRIOR YEARS - TAXES		61.01	2,708.21
PENALTY & INTEREST		1,178.01	16,462.74
OVERPAYMENTS			5,140.89
MISC. REVENUE			2.80
BANK INTEREST			0.00
ESTIMATED PAYMENTS			0.00
COLLECTION FEES		1,185.92	3,693.64
CAD ADJ DUE TAX PAYER		2,652.59	27,675.64
<b>REVENUE TOTAL</b>		<b>9,734.05</b>	<b>3,176,578.98</b>
<b>DISBURSEMENTS</b>			
	CHECK #		
TAX ASSESSOR FEE	4579	4,790.90	38,327.20
M/O TRANSFER			0.00
D/S TRANSFER			3,329,282.70
LEGAL FEES	4580	732.76	2,821.99
MISC. DISBURSEMENTS	4579	128.80	195.20
TAX ASSESSOR BOND			0.00
REFUND-OVERPAYMENTS	4584	586.46	6,063.24
DATA PROCESS & POSTAGE			12,614.45
LEGAL NOTICES			0.00
SPA FIELD REVIEW			1,500.00
BANK ANAYLISIS CHGS		44.33	44.33
REFUNDS - CAD LAWSUITS			0.00
REFUNDS-CAD CORRECTIONS	4581 - 4583	113.66	25,863.05
CENTRAL APPRAISAL DIST.	4585	284.64	14,660.64
<b>TOTAL DISBURSEMENTS</b>		<b>6,681.55</b>	<b>3,431,372.80</b>
<b>ENDING CASH BALANCE</b>		<b>78,384.50</b>	<b>78,384.50</b>

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**TAX ACCOUNT BOOKKEEPER'S NOTES:**

1	2019 Taxes collected in August 2020	6,963.55
	Reduced due to taxpayer CAD Correction Roll 12	-2,444.59
	Net result to 2019 August taxes	4,518.96
2	2018 Taxes collected in August 2020	309.65
	Reduced due to taxpayer CAD Correction Roll 23	-160.00
	Net result to 2018 August taxes	149.65
3	2017 Taxes collected in August 2020	35.91
	Reduced due to taxpayer CAD Correction Roll 34	-48.00
	Net result to 2017 August taxes	-12.09

**CHECKS PRESENTED FOR APPROVAL:**

4586	Equi-Tax Inc - Tax Assessor Fee	4,790.90
4587	Harris County Appraisal District - CAD 4th Quarter 2020	7,307.00
4588	Alan R & Judy K Brown - CAD Refund	320.00
4589	Nathaniel L Burns - CAD Refund	48.00
4590	D L Peterson Trust - CAD Refund	19.98
4591	Carolina Deleon - CAD Refund	149.01
4592	Michael D & Janice Plyler - CAD Refund	160.00
4593	Storage Trust Ppties LP - CAD Refund	1,859.41
4594	Georgina Turrubiates - CAD Refund	96.19

**Total** 14,750.49

**2019 EXEMPTIONS APPLIED:**

EXEMPTION TYPE	NUM. APPLIED	EXEMPTION AMOUNT	VALUATION
HOMESTEAD	2835	N/A	591,664,979
OVER 65 / DISABLED	709	40,000	27,975,880
DISABLED VETERAN	54	AS PER STATUTES	568,350
DISABLED VETERAN 100%	19	AS PER STATUTES	3,854,719

**COMMENTS :**

2015 CERTIFIED A/V:	737,589,029	SUPPLEMENTAL #56	CORRECTION #56	
2016 CERTIFIED A/V:	809,304,323	SUPPLEMENTAL #45	CORRECTION #45	
2017 CERTIFIED A/V:	866,214,478	SUPPLEMENTAL #34	CORRECTION #34	
2018 CERTIFIED A/V:	887,220,638	SUPPLEMENTAL #23	CORRECTION #23	
2019 CERTIFIED A/V:	967,461,275	SUPPLEMENTAL #12	CORRECTION #12	
			UNCERTIFIED	45,373

	2016	RATE	2017	RATE	2018	RATE	2019	RATE
M/O	0.00		M/O	0.00	M/O	0.00	M/O	0.00
D/S	0.40		D/S	0.40	D/S	0.40	D/S	0.40
<b>TOTAL</b>	<b>0.40</b>		<b>TOTAL</b>	<b>0.40</b>	<b>TOTAL</b>	<b>0.40</b>	<b>TOTAL</b>	<b>0.40</b>

Maintenance Tax Election Date                      Maximum Maintenance Rate  
No election held

I, KENNETH R. BYRD, TAX ASSESSOR AND COLLECTOR FOR THE ABOVE DISTRICT DO SOLEMNLY SWEAR THAT TO THE BEST OF MY KNOWLEDGE, THIS IS A TRUE AND CORRECT STATEMENT OF THE TAX ACCOUNT FOR THE MONTH STATED THEREON.

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TAX ASSESSOR AND COLLECTOR

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DEPOSITORY PLEDGE REPORT  
August 2020**

Depository Bank	WELLS FARGO BANK
Depository Pledge Agreement Signed	Mar-15
Minutes Confirming Collateral Pledge	Mar-15
Custodian Bank	Bank of New York Mellon
Collateral Receipt	10/31/18
Annual Bank Audit	Dec-19
Monthly Statement of Value	07/31/20

<u>Type of Collateral</u>	<u>Market Value</u>
FNMA 3138LVGA5	384,982
FNMA 1318LTJQ2	240,960
FMAC 3132A5G25	181,911
FNMA 31418CND2	24,253
FNMA 31418CPE8	228,891

Wells Fargo Bank monitors balances daily and places securities as necessary.