

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

(281) 444-4866

April 2022
HISTORICAL TAX SUMMARY

YEAR	RATE	LEVY AMOUNT	OUT STANDING	\$ COLLECTED	PCT
2021	0.4000	4,401,839.34	106,661.07	4,295,178.27	97.6%
2020	0.4000	4,066,374.28	15,278.32	4,051,095.96	99.6%
2019	0.4000	3,855,314.51	11,371.13	3,843,943.38	99.7%
2018	0.4000	3,548,141.20	9,003.72	3,539,137.48	99.8%
2017	0.4000	3,465,319.15	9,124.91	3,456,194.24	99.7%
2016	0.4000	3,237,629.08	6,190.85	3,231,438.23	99.8%
2015	0.4000	2,949,218.45	3,456.54	2,945,761.91	99.9%
2014	0.4000	2,737,330.76	2,707.14	2,734,623.62	99.9%
2013	0.4000	2,554,591.62	2,501.92	2,552,089.70	99.9%
2012	0.4000	2,534,552.47	2,359.12	2,532,193.35	99.9%
2011	0.4000	2,555,868.39	2,145.74	2,553,722.65	99.9%
2010	0.4000	2,561,952.01	1,715.82	2,560,236.19	99.9%
2009	0.4000	2,568,034.58	1,329.61	2,566,704.97	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
01/01/22 TO 12/31/22

	BEGINNING CASH BALANCE	146,047.87	555,714.71
REVENUE			
		CURRENT MONTH	YEAR TO DATE
2021 - TAXES		25,137.73	3,124,374.08
2020 - TAXES		-10,804.25	-20,913.41
2019 - TAXES		378.99	796.43
PRIOR YEARS - TAXES		1,294.70	6,449.75
PENALTY & INTEREST		2,933.79	14,020.31
OVERPAYMENTS		2.68	10,894.18
MISC. REVENUE			0.00
BANK INTEREST		19.87	445.53
ESTIMATED PAYMENTS			690.10
COLLECTION FEES		793.76	2,714.40
CAD ADJ DUE TAX PAYER		12,346.63	31,701.11
REVENUE TOTAL		32,103.90	3,171,172.48
DISBURSEMENTS			
	CHECK #		
TAX ASSESSOR FEE	4774	5,110.89	20,443.56
M/O TRANSFER			0.00
D/S TRANSFER		63,047.87	3,557,744.55
LEGAL FEES	4793	1,195.37	2,199.74
MISC. DISBURSEMENTS			2,001.00
TAX ASSESSOR BOND			0.00
REFUND-OVERPAYMENTS	4792	15.40	11,123.43
DATA PROCESS & POSTAGE			13,151.70
LEGAL NOTICES			0.00
SPA FIELD REVIEW	4775	500.00	1,000.00
BANK ANALYSIS CHGS		68.63	408.70
REFUNDS - CAD LAWSUITS			0.00
REFUNDS-CAD CORRECTIONS	4776 - 4791	16,733.52	19,359.42
CENTRAL APPRAISAL DIST.			7,975.00
TOTAL DISBURSEMENTS		86,671.68	3,635,407.10
ENDING CASH BALANCE		91,480.09	91,480.09

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TAX ACCOUNT BOOKKEEPER'S NOTES:

1	2021 Taxes collected in April 2022	25,636.15
	Reduced due to taxpayer CAD Correction Roll 08	-498.42
	Net result to 2021 April taxes	25,137.73
2	2020 Taxes collected in April 2022	723.96
	Reduced due to taxpayer CAD Correction Roll 20	-11,528.21
	Net result to 2020 April taxes	-10,804.25
3	2019 Taxes collected in April 2022	698.99
	Reduced due to taxpayer CAD Correction Roll 32	-320.00
	Net result to 2019 April taxes	378.99
4	Overpayments:	
	Dep 4841 Account 53 104 4962	2.68

CHECKS PRESENTED FOR APPROVAL:

4794	Equi-Tax Inc - Tax Assessor Fee	5,110.89
4795	The Thornhill Law Firm PC - Collection Fees	793.76
4796	Baybrook LL LLC - CAD Refunds	11,048.21
4797	Robert J Jr or D Layne Sue Bradshaw - CAD Refund	160.00
4798	Neill N or Barbara L Galbraith - CAD Refund	11.21
4799	Jonathan R or Cassandra N Hurst - CAD Refund	7.21
4800	Deborah L King - CAD Refund	320.00
4801	James or Norma Skarvan - CAD Refund	480.00
4802	Brian D or Penny Jean Wingerson	320.00

Total 18,251.28

2021 EXEMPTIONS APPLIED:

EXEMPTION TYPE	NUM. APPLIED	EXEMPTION AMOUNT	VALUATION
HOMESTEAD	3076	N/A	723,433,378
OVER 65 / DISABLED	869	40,000	36,165,118
DISABLED VETERAN	69	AS PER STATUTES	885,064
DISABLED VETERAN 100%	18	AS PER STATUTES	3,804,670

COMMENTS :

2017 CERTIFIED A/V:	866,214,478	SUPPLEMENTAL #54	CORRECTION #54
2018 CERTIFIED A/V:	886,957,712	SUPPLEMENTAL #43	CORRECTION #43
2019 CERTIFIED A/V:	963,828,695	SUPPLEMENTAL #32	CORRECTION #32
2020 CERTIFIED A/V:	1,016,593,580	SUPPLEMENTAL #20	CORRECTION #20
2021 CERTIFIED A/V:	1,100,459,796	SUPPLEMENTAL #08	CORRECTION #08

UNCERTIFIED 0

	RATE		RATE		RATE		RATE
2018	0.00	2019	0.00	2020	0.00	2021	0.00
M/O		M/O		M/O		M/O	
D/S	0.40	D/S	0.40	D/S	0.40	D/S	0.40
TOTAL	0.40	TOTAL	0.40	TOTAL	0.40	TOTAL	0.40

Maintenance Tax Election Date	Maximum Maintenance Rate
No election held	

HARRIS COUNTY MUD 55
DEPOSITORY PLEDGE REPORT
April 2022

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	10/30/20
Annual Bank Audit	Dec-20
Monthly Statement of Value	03/31/22

<u>Type of Collateral</u>	<u>Market Value</u>
GNMA 36179WR26	2,575,062
GNMA 36179V7D6	141,884
GNMA 36179WBX5	3,572,657
FNMA 31418ECR9	7,024
FNMA 3140XECC6	68,814
GNMA 36179TQP3	24,780
FNMA 3140XFSZ5	102,557
GNMA 36179VSF8	61,736

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