

HARRIS COUNTY MUD 217
TAX ASSESSOR/COLLECTOR'S REPORT

3/31/2020

Taxes Receivable: 8/31/2019	\$	52,043.91	
Reserve for Uncollectables	(.00)	
Adjustments	(<u>1,450.67</u>)	\$ <u>50,593.24</u>
Original 2019 Tax Levy	\$	1,136,615.41	
Adjustments		<u>178,183.93</u>	<u>1,314,799.34</u>
Total Taxes Receivable			\$ 1,365,392.58
Prior Years Taxes Collected	\$	10,147.89	
2019 Taxes Collected (95.9%)		<u>1,261,224.61</u>	<u>1,271,372.50</u>
Taxes Receivable at: 3/31/2020			\$ <u>94,020.08</u>

2019 Receivables:		
Debt Service		26,317.41
Maintenance		22,557.78
Parks		4,699.54

bob leared interests

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HARRIS COUNTY MUD 217

	Month of 3/2020	Fiscal to Date 10/01/2019 - 3/31/2020
Beginning Cash Balance	\$ 53,504.28	<u>22,057.27</u>
Receipts:		
Current & Prior Years Taxes	14,345.22	1,265,255.03
Penalty & Interest	1,141.87	3,927.06
Additional Collection Penalty	41.21	961.37
Stale Dated Checks		1,587.73
Checking Account Interest	28.79	131.72
Overpayments		5,085.19
Refund - due to adjustments		790.73
Unpaid Account	1,670.08	1,670.08
Rendition Penalty		<u>18.44</u>
TOTAL RECEIPTS	\$ 17,227.17	1,279,427.35
Disbursements:		
Atty's Fees, Delq. collection		3,266.27
CAD Quarterly Assessment	2,419.00	4,792.00
CAD Cost, Estimate of value		170.64
Publications, Legal Notice		850.90
Refund - due to adjustments	588.00	1,095.16
Refund - due to overpayments		5,150.85
Transfer to Debt Service Fund	10,000.00	600,000.00
Transfer to General Fund	13,915.72	528,935.97
Tax Assessor/Collector Fee	800.10	4,838.40
Transfer to Contract Fund	2,899.11	110,174.50
Unpaid Account	1,670.08	1,670.08
Postage	78.37	474.11
Supplies		166.54
Audit Preparation		250.00
Additional Services - BLI	325.00	325.00
Records Maintenance		60.00
Copies		661.08
Envelopes - Original Stmt's		110.10
Duplicate Statements		10.00
Mileage Expense	23.00	115.60
Meeting Attendance - Night	247.50	467.50
Supp/Corr/Name Chgs Envelopes		6.00
Check Cost		28.35
SB 2 Compliance		<u>100.00</u>
TOTAL DISBURSEMENTS	(\$ 32,965.88)	(1,263,719.05)
CASH BALANCE AT: 3/31/2020	\$ <u>37,765.57</u>	<u>37,765.57</u>

HARRIS COUNTY MUD 217

Additional disbursements for the month March, 2020

Check #	Payee	Description	Amount
	Santos Hernandez	Unpaid Account	1,670.08
TOTAL DISBURSEMENTS			\$ 1,670.08
Cash Balance at 3/31/2020			\$ 37,765.57

Disbursements for month of April, 2020

Check #	Payee	Description	Amount
	W/T to Parks Fund	04/17/20 Transfer to Contract Fund	\$ 1,247.64
	W/T to Debt Svc Fund	04/17/20 Transfer to Debt Service Fund	5,000.00
	W/T to General Fund	04/17/20 Transfer to General Fund	5,989.02
3426	PBFCM	Atty's Fees, Delq. collection	134.75
3427	Bob Leared	Tax Assessor/Collector Fee	1,423.81
TOTAL DISBURSEMENTS			\$ 13,795.22
Remaining Cash Balance			\$ 23,970.35

Wells Fargo Bank, N.A.

HARRIS COUNTY MUD 217

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2020	Adjustments To Collections 3/2020	Total Tax Collections at 3/31/2020	Total Taxes Receivable at 3/31/2020	Collection Percentage
2019	15,851.79	1,670.08-	1,261,224.61	53,574.73	95.925
2018	163.51		1,264,301.60	8,082.80	99.365
2017			1,248,973.05	6,481.65	99.484
2016			1,200,135.33	5,557.70	99.539
2015			1,156,015.98	4,386.70	99.622
2014			1,111,585.22	4,431.68	99.603
2013			1,065,408.41	4,249.96	99.603
2012			1,060,133.17	2,299.89	99.784
2011			1,068,257.45	1,262.32	99.882
2010			1,064,467.35	1,316.42	99.876
2009			970,545.71	1,118.96	99.885
2008			1,117,085.75	1,257.27	99.888
2007			1,153,167.80		100.000
2006			1,141,355.37		100.000
2005			1,034,783.36		100.000
2004			1,010,877.74		100.000
2003			855,126.34		100.000
2002			646,034.04		100.000
2001			576,483.16		100.000
2000			456,024.98		100.000
1999			449,268.56		100.000
1998			22,728.06		100.000
1997			4,614.53		100.000
1996			75.99		100.000
1995					
1994					
1986					
1985					
1984					
1983					
1982					
1981					
1980					
1979					
1978					
1977					

(Percentage of collections same period last year 96.872)

HARRIS COUNTY MUD 217

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2019	115,333,268	07 / 07	1.140000	178,183.93		1,314,799.34
2018	106,012,466	17 / 17	1.200000	41,546.47		1,272,384.40
2017	99,618,348	28 / 28	1.260000	255,454.70		1,255,454.70
2016	92,016,696	36 / 36	1.310000	205,693.03		1,205,693.03
2015	86,580,740	47 / 47	1.340000	160,402.68		1,160,402.68
2014	75,403,076	58 / 58	1.480000	116,016.90		1,116,016.90
2013	67,523,798	00 / 00	1.584000	69,658.37		1,069,658.37
2012	67,563,482	00 / 00	1.574000	62,433.06		1,062,433.06
2011	73,428,847	00 / 00	1.457000	69,519.77		1,069,519.77
2010	76,629,714	00 / 00	1.391700	65,783.77		1,065,783.77
2009	84,521,763	00 / 00	1.150000	971,664.67		971,664.67
2008	97,257,187	00 / 00	1.150000	118,343.02		1,118,343.02
2007	100,293,231	00 / 00	1.150000	153,167.80		1,153,167.80
2006	99,280,294	00 / 00	1.150000	141,355.37		1,141,355.37
2005	90,054,494	00 / 00	1.150000	34,783.36		1,034,783.36
2004	87,932,650	00 / 00	1.150000	10,877.74		1,010,877.74
2003	73,095,260	00 / 00	1.170000	855,126.34		855,126.34
2002	53,850,110	00 / 00	1.200000	646,034.04		646,034.04
2001	46,155,550	00 / 00	1.249000	576,483.16		576,483.16
2000	36,511,180	00 / 00	1.249000	456,024.98		456,024.98
1999	33,804,990	00 / 00	1.329000	449,268.56		449,268.56
1998	1,846,270	00 / 00	1.480000	22,728.06		22,728.06
1997		00 / 00	1.490000	4,614.53		4,614.53
1996		00 / 00	1.490000	75.99		75.99
1995		00 / 00	1.500000			
1994		00 / 00	1.500000			
1986		00 / 00	.007300			
1985		00 / 00	.008900			
1984		00 / 00	.009000			
1983		00 / 00	.009500			
1982		00 / 00	.010000			
1981		00 / 00	.010000			
1980		00 / 00	.010000			
1979		00 / 00				
1978		00 / 00	.009000			
1977		00 / 00	.002500			

HARRIS COUNTY MUD 217

TAX RATE COMPONENTS

Year	Debt Service		Maintenance		Parks		Rate	Levy
	Rate	Levy	Rate	Levy	Rate	Levy		
2019	.560000	645,866.38	.480000	553,599.68	.100000	115,333.28	.00	
2018	.610000	646,795.49	.490000	519,556.92	.100000	106,031.99	.00	
2017	.670000	667,583.01	.490000	488,232.40	.100000	99,639.29	.00	
2016	.710000	653,467.18	.500000	460,188.19	.100000	92,037.66	.00	
2015	.740000	640,819.39	.500000	432,986.04	.100000	86,597.25	.00	
2014	.880000	1,116,016.90	.600000	.00		.00	.00	
2013	1.020000	1,069,658.37	.564000	.00		.00	.00	
2012	1.020000	1,062,433.06	.554000	.00		.00	.00	
2011	1.010000	1,069,519.77	.447000	.00		.00	.00	
2010	.965000	1,065,783.77	.426700	.00		.00	.00	
2009	.650000	971,664.67	.500000	.00		.00	.00	
2008	.750000	1,118,343.02	.400000	.00		.00	.00	
2007	.735000	1,153,167.80	.415000	.00		.00	.00	
2006	.760000	1,141,355.37	.390000	.00		.00	.00	
2005	.730000	1,034,783.36	.420000	.00		.00	.00	
2004	.800000	1,010,877.74	.350000	.00		.00	.00	
2003	.880000	855,126.34	.290000	.00		.00	.00	
2002	.910000	646,034.04	.290000	.00		.00	.00	
2001	.910000	576,483.16	.339000	.00		.00	.00	
2000	1.005100	456,024.98	.243900	.00		.00	.00	
1999	1.093400	449,268.56	.235600	.00		.00	.00	
1998	1.260000	22,728.06	.220000	.00		.00	.00	
1997	1.390000	4,614.53	.100000	.00		.00	.00	
1996	1.490000	75.99		.00		.00	.00	
1995	1.500000	.00		.00		.00	.00	
1994	1.500000	.00		.00		.00	.00	
1986	.007300	.00		.00		.00	.00	
1985	.008900	.00		.00		.00	.00	
1984	.009000	.00		.00		.00	.00	
1983	.009500	.00		.00		.00	.00	
1982	.010000	.00		.00		.00	.00	
1981	.010000	.00		.00		.00	.00	
1980	.010000	.00		.00		.00	.00	
1979		.00		.00		.00	.00	
1978	.009000	.00		.00		.00	.00	

HARRIS COUNTY MUD 217

Notes:

\$ 1,670.08 - REPORTED AS TAXES COLLECTED ON 02/20 REPORT; UNPAID
ACCOUNT #0101-004-0113 FOR 2019 TAX YEAR ON 03/20
REPORT. ALL BASE TAX.

HARRIS COUNTY MUD 217

Tax Exemptions:	2019	2018	2017
Homestead	.000	.000	.000
Over 65	10,000	10,000	10,000
Disabled	10,000	10,000	10,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services	2/14/2019	250.00
2/4/2019 - 2/4/2022		

Adjustment Summary:	2019	
10/2019	/ CORR 002	117,098.84
11/2019	/ CORR 003	53,315.30
12/2019	/ CORR 004	5,604.97
1/2020	/ CORR 005	1,357.41
2/2020	/ CORR 006	191.26-
3/2020	/ CORR 007	998.67
TOTAL		178,183.93

HARRIS COUNTY MUD 217
Homestead Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		
(I) - BLI Contract			(A) - Delinquent Attorney Contract	

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count	0		