

HARRIS COUNTY WCID #156
TAX ASSESSOR/COLLECTOR'S REPORT

4/30/2022

Taxes Receivable: 8/31/2021	\$	1,466.35	
Reserve for Uncollectables	(20.35)	
Adjustments		<u>.00</u>	\$ <u>1,446.00</u>
Original 2021 Tax Levy	\$	468,194.72	
Adjustments		<u>15,882.44</u>	<u>484,077.16</u>
Total Taxes Receivable			\$ 485,523.16
Prior Years Taxes Collected	\$	1,446.00	
2021 Taxes Collected (98.9%)		<u>478,842.26</u>	<u>480,288.26</u>
Taxes Receivable at: 4/30/2022			\$ <u>5,234.90</u>

2021 Receivables:	
Debt Service	
Maintenance	5,234.90

bob leared interests

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	Month of 4/2022	Fiscal to Date 9/01/2021 - 4/30/2022
Beginning Cash Balance	\$ 30,676.79	25,305.26
Receipts:		
Current & Prior Years Taxes	1,313.12	480,287.44
Penalty & Interest	122.39	1,555.58
Additional Collection Penalty		349.93
Stale Dated Checks		458.70
Overpayments		886.38
Refund - due to adjustments		.82
TOTAL RECEIPTS	\$ 1,435.51	483,538.85
Disbursements:		
Atty's Fees, Delq. collection		349.93
CAD Quarterly Assessment		2,825.00
Publications, Legal Notice		850.90
Refund - due to adjustments		.82
Refund - due to overpayments	14.34	886.38
Transfer to General Fund	5,000.00	470,000.00
Tax Assessor/Collector Fee	500.00	4,000.00
Reissue Stale Dated Check		458.70
Bank Charge		354.68
Rendition Penalty CAD Portion		13.26
Postage/Deliveries	140.10	1,097.05
Supplies	44.39	130.69
Additional Services - BLI		325.00
Records Maintenance	30.00	90.00
Copies	156.19	445.91
Envelopes - Original Stmts		105.90
Duplicate Statements		10.00
Mileage Expense		20.16
Envelopes - Feb Delinq Stmts		9.90
Check Cost		32.55
Positive Pay	25.00	200.00
SB2 Webpage		435.00
TOTAL DISBURSEMENTS	(\$ 5,910.02)	(482,641.83)
CASH BALANCE AT: 4/30/2022	\$ 26,202.28	26,202.28

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Disbursements for month of May, 2022

Check@	Payee	Description	Amount
1016	HCAD	CAD Quarterly Presigned	\$
1017	HCAD	CAD Quarterly Presigned	
1018	HCAD	CAD Quarterly Presigned	
1019	Bob Leared	Tax Assessor/Collector Fee	814.18
1207	VOID	CAD Quarterly Assessment	
1208	VOID	CAD Quarterly Assessment	
TOTAL DISBURSEMENTS			\$ 814.18
Remaining Cash Balance			\$ <u>25,388.10</u>
AllegianceBank			

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HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2022	Adjustments To Collections 4/2022	Total Tax Collections at 4/30/2022	Total Taxes Receivable at 4/30/2022	Collection Percentage
2021	1,313.12		478,842.26	5,234.90	98.919
2020			548,938.87		100.000
2019			581,089.49		100.000
2018			604,483.68		100.000
2017			619,295.41		100.000
2016			603,575.25		100.000
2015			623,493.41		100.000
2014			621,020.93		100.000
2013			604,830.82		100.000
2012			583,967.59		100.000
2011			593,348.57		100.000
2010			605,030.68		100.000
2009			595,957.85		100.000
2008			628,913.82		100.000
2007			574,410.81		100.000
2006			579,865.92		100.000
2005			600,151.65		100.000
2004			572,628.37		100.000
2003			578,221.75		100.000
2002			586,376.59		100.000
2001			373,679.29		100.000
2000			108,525.89		100.000

(Percentage of collections same period last year 98.897)

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HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	186,183,511	08 / 08	.260000	15,882.44		484,077.16
2020	182,979,578	19 / 19	.300000	37,950.81		548,938.87
2019	181,590,471	29 / 29	.320000	9,472.54		581,089.49
2018	177,789,295	34 / 34	.340000	16,722.71		604,483.68
2017	182,145,709	27 / 27	.340000	2,959.09		619,295.41
2016	174,949,318	29 / 29	.345000	14,693.11		603,575.25
2015	173,192,626	25 / 25	.360000	40,682.48		623,493.41
2014	163,426,564	31 / 31	.380000	26,201.47		621,020.93
2013	151,207,703	42 / 42	.400000	64,312.17		604,830.82
2012	145,991,895	53 / 53	.400000	2,830.05		583,967.59
2011	150,214,788	42 / 42	.395000	9,896.89		593,348.57
2010	153,173,279	01 / 53	.395000	32,738.23	3.95	605,030.68
2009	156,832,022	01 / 22	.380000	48,705.65	3.80	595,957.85
2008	157,228,475	02 / 34	.400000	26,717.93		628,913.82
2007	143,603,704	01 / 43	.400000	3,263.10	4.00	574,410.81
2006	141,431,692	01 / 56	.410000	18,173.44	4.10	579,865.92
2005	133,366,866	01 / 66	.450000	71,093.72		600,151.65
2004	127,251,560	01 / 17	.450000	19,630.00	4.50	572,628.37
2003	124,348,710	07 / 24	.465000	17,608.16		578,221.75
2002	104,710,100	01 / 40	.560000	44,579.69		586,376.59
2001	66,728,450	08 / 08	.560000	34,822.08		373,679.29
2000	19,379,610	00 / 00	.560000	45,360.22		108,525.89

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TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2021			.260000	484,077.16
2020			.300000	548,938.87
2019	.120000	217,908.56	.200000	363,180.93
2018	.140000	248,905.04	.200000	355,578.64
2017	.140000	255,003.99	.200000	364,291.42
2016	.255000	446,120.82	.090000	157,454.43
2015	.260000	450,300.78	.100000	173,192.63
2014	.280000	457,594.37	.100000	163,426.56
2013	.300000	453,623.12	.100000	151,207.70
2012	.320000	467,174.07	.080000	116,793.52
2011	.315000	473,176.73	.080000	120,171.84
2010	.315000	482,492.85	.080000	122,537.83
2009	.300000	470,493.05	.080000	125,464.80
2008	.320000	503,131.06	.080000	125,782.76
2007	.320000	459,528.65	.080000	114,882.16
2006	.330000	466,721.32	.080000	113,144.60
2005	.370000	493,458.01	.080000	106,693.64
2004	.370000	470,827.76	.080000	101,800.61
2003	.385000	478,742.75	.080000	99,479.00
2002	.480000	502,608.53	.080000	83,768.06
2001	.390000	260,240.94	.170000	113,438.35
2000			.560000	108,525.89

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Notes:

PRESIGNED CHECK #1207 & CHECK #1208 ISSUED ON PRIOR REPORT VOIDED ON 04/22 REPORT.

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Tax Exemptions:	2021	2020	2019
Homestead	.00000	.00000	.00000
Over 65	80,000	80,000	80,000
Disabled	80,000	80,000	80,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services 10/01/19 - 10/01/2022	7/10/2019	250.00

Adjustment Summary:	2021	
10/2021	/ CORR 002	15,185.93
11/2021	/ CORR 003	832.38
1/2022	/ CORR 005	104.00-
3/2022	/ CORR 007	2.40
4/2022	/ CORR 008	34.27-
TOTAL		15,882.44

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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		