

HARRIS COUNTY M.U.D. #136
TAX ASSESSOR/COLLECTOR'S REPORT

1/31/2007

Taxes Receivable: 8/31/2006	\$	33,190.72	
Reserve for Uncollectables	(516.96)	
Adjustments		<u>.00</u>	\$ <u>32,673.76</u>
Original 2006 Tax Levy	\$	508,048.19	
Adjustments		<u>33,924.73</u>	<u>541,972.92</u>
Total Taxes Receivable			\$ 574,646.68
Prior Years Taxes Collected	\$	12,432.60	
2006 Taxes Collected (89.7%)		<u>486,657.51</u>	<u>499,090.11</u>
Taxes Receivable at: 1/31/2007			\$ <u>75,556.57</u>

2006 Receivables:

Debt Service	10,490.86
Maintenance	44,824.55

bob leared interests

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HARRIS COUNTY M.U.D. #136

	Month of 1/2007	Fiscal to Date 4/01/2006 - 1/31/2007
Beginning Cash Balance	\$ 317,583.33	31,739.19
Receipts:		
Current & Prior Years Taxes	140,107.48	519,912.34
Penalty & Interest		6,547.75
Additional Collection Penalty		3,904.21
Stale Dated Checks		685.05
Checking Account Interest		294.87
Overpayments		139.36
Holding Funds Collected		550.40-
Funds Collected Pending Cert	699.24	699.24
Refund - due to adjustments	43.50	622.10
Rendition Penalty	129.36	129.92
Rendition Penalty - County		7.74
TOTAL RECEIPTS	\$ 140,979.58	532,392.18
Disbursements:		
Atty's Fees, Delq. collection	196.74	3,819.40
CAD Quarterly Assessment		3,998.00
Computer Cost	252.74	991.81
Publications, Legal Notice		731.39
Refund - due to adjustments	158.60	758.60
Refund - due to overpayments	139.36	139.36
Tax A/C Bond Premium	100.00	100.00
Transfer to Debt Service Fund	60,000.00	75,000.00
Transfer to General Fund	240,247.25	302,252.28
Internal Bank Charges		16.00
Tax Assessor/Collector Fee	1,800.00	18,000.00
Unpaid Account		920.63
Postage		753.74
Supplies	60.65	537.52
Audit Preparation		50.00
Records Maintenance	30.00	270.00
Copies		144.40
Return Envelopes		67.19
Rendition Penalty (A)		3.48
TOTAL DISBURSEMENTS	(\$ 302,985.34)	(408,553.80)
CASH BALANCE AT: 1/31/2007	\$ <u>155,577.57</u>	<u>155,577.57</u>

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Disbursements for month of February, 2007

Check@	Payee	Description	Amount
	W/T General Fund	2/12/07 Transfer to General Fund	\$ 113,532.83
	W/T Debt Service Fund	2/12/07 Transfer to Debt Service Fund	10,000.00
1083	Hal R. Gordon	Atty's Fees, Delq. collection	558.46
1084	Williams D & Nancy M Goetz	Refund - due to adjustments	43.50
1085	Bob Leared	Tax Assessor/Collector Fee	1,890.91
TOTAL DISBURSEMENTS			\$ 126,025.70
Remaining Cash Balance			\$ <u>29,551.87</u>

Texas Capital Bank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2007	Adjustments To Collections 1/2007	Total Tax Collections at 1/31/2007	Total Taxes Receivable at 1/31/2007	Collection Percentage
2006	140,142.07	43.50-	486,657.51	55,315.41	89.794
2005			741,748.08	8,517.21	98.865
2004	8.91		749,018.34	2,573.46	99.658
2003			751,430.48	1,139.84	99.849
2002			701,177.80	1,916.68	99.727
2001			678,534.72	1,405.08	99.793
2000			660,715.91	572.74	99.913
1999			635,330.64	554.27	99.913
1998			650,316.18	580.05	99.911
1997			642,551.85	580.05	99.910
1996			684,212.98	618.72	99.910
1995			686,174.16	618.72	99.910
1994			686,216.44	618.72	99.910
1993			697,554.49	545.62	99.922
1992			686,876.31		100.000
1991			681,742.38		100.000
1990			685,706.37		100.000
1989			589,152.12		100.000
1988			565,122.12		100.000
1987			526,722.56		100.000
1986			528,402.33		100.000
1985			559,937.89		100.000
1984			630,667.94		100.000
1983			708,873.82		100.000
1982			622,194.16		100.000
1981			543,558.25		100.000
1980			515,293.60		100.000
1979			399,410.42		100.000
1978			280,061.80		100.000
1977			167,587.85		100.000

(Percentage of collections same period last year 92.953)

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HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2006	186,887,202	05/05	.290000	33,924.73		541,972.92
2005	187,566,324	18/18	.400000	35,559.45		750,265.29
2004	187,897,950	07/27	.400000	20,113.20		751,591.80
2003	188,142,580	08/23	.400000	36,991.24		752,570.32
2002	175,773,620	09/21	.400000	20,146.96		703,094.48
2001	169,984,950	06/28	.400000	13,099.68		679,939.80
2000	165,377,470	10/28	.399960	20,563.63	155.07	661,288.65
1999	147,906,020	04/19	.430000	18,026.15	110.98	635,884.91
1998	144,656,840	05/23	.450000	25,407.21	59.72	650,896.23
1997	142,930,620	06/17	.450000	11,140.49	56.12	643,131.90
1996	142,673,280	09/18	.480000	7,264.31		684,831.70
1995	143,081,860	00/00	.480000	6,986.96		686,792.88
1994	143,090,670	08/16	.480000	4,543.57		686,835.16
1993	143,060,830	00/00	.488000	19,854.74	36.75	698,100.11
1992	133,384,660	00/00	.515000	9,513.27	57.32	686,876.31
1991	131,364,710	00/00	.519000	9,607.87	41.00	681,742.38
1990	116,221,410	09/06	.590000	9,066.09		685,706.37
1989	98,200,370	00/00	.600000	7,403.70		589,152.12
1988	81,910,110	00/00	.690000	12,461.53		565,122.12
1987	76,336,600	00/00	.690000	7,071.88		526,722.56
1986	81,303,740	00/00	.650000	2,741.57		528,402.33
1985	86,144,060	00/00	.650000	17,687.73		559,937.89
1984	84,089,010	00/00	.750000	54,932.07		630,667.94
1983	68,822,700	00/00	1.030000	4,510.99-		708,873.82
1982	55,061,410	00/00	1.130000			622,194.16
1981	47,265,934	00/00	1.150000	1,002.46-		543,558.25
1980	44,808,139	00/00	1.150000	241.50-		515,293.60
1979	34,731,340	00/00	1.150000	13,363.10		399,410.42
1978	24,353,200	00/00	1.150000	740.60		280,061.80
1977	14,572,856	00/00	1.150000	56.35-		167,587.85

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TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2006	.055000	102,787.98	.235000	439,184.94
2005	.180000	337,619.38	.220000	412,645.91
2004	.190000	357,006.11	.210000	394,585.69
2003	.200000	376,285.16	.200000	376,285.16
2002	.200000	351,547.24	.200000	351,547.24
2001	.350000	594,947.33	.050000	84,992.47
2000	.350000	578,685.43	.049960	82,603.22
1999	.380000	561,944.78	.050000	73,940.13
1998	.450000	650,896.23		
1997	.450000	643,131.90		
1996	.480000	684,831.70		
1995	.480000	686,792.88		
1994	.480000	686,835.16		
1993	.488000	698,100.11		
1992	.515000	686,876.31		
1991	.519000	681,742.38		
1990	.590000	685,706.37		
1989	.600000	589,152.12		
1988	.690000	565,122.12		
1987	.690000	526,722.56		
1986	.650000	528,402.33		
1985	.650000	559,937.89		
1984	.750000	630,667.94		
1983	1.030000	708,873.82		
1982	1.130000	622,194.16		
1981	1.150000	543,558.25		
1980	1.150000	515,293.60		
1979	1.150000	399,410.42		
1978	1.150000	280,061.80		
1977	1.150000	167,587.85		

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Notes:

2002	Agriculture Deferment	969.68
2003	Agriculture Deferment	1,674.84
2004	Agriculture Deferment	1,895.96
2005	Agriculture Deferment	1,895.71
2006	Agriculture Deferment	2,047.91
	Total --->	8,484.10

\$ 43.50 - REFUND DUE TO HCAD ADJUSTMENT CORRECTION ROLL #5,
2006 TAXES ACCOUNT #0364-028-0120.