

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

7/31/2007

| | | | |
|---------------------------------------|----|-------------------|----------------------------|
| 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>34,927.87</u> | <u>542,976.06</u> |
| Total Taxes Receivable | | | \$ 575,649.82 |
| Prior Years Taxes Collected | \$ | 17,186.87 | |
| 2006 Taxes Collected (97.9%) | | <u>531,835.59</u> | <u>549,022.46</u> |
| Taxes Receivable at: 7/31/2007 | | | \$ <u>26,627.36</u> |

2006 Receivables:

| | |
|--------------|----------|
| Debt Service | 2,112.85 |
| Maintenance | 9,027.62 |

bob leared interests

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HARRIS COUNTY M.U.D. #136

| | Month of 7/2007 | Fiscal to Date 4/01/2007 - 7/31/2007 |
|-----------------------------------|----------------------------|---|
| Beginning Cash Balance | \$ 17,077.75 | 36,524.91 |
| Receipts: | | |
| Current & Prior Years Taxes | 1,191.90 | 12,119.36 |
| Penalty & Interest | 192.43 | 1,513.13 |
| Additional Collection Penalty | 107.38 | 246.76 |
| Bankruptcy Interest | | 26.60 |
| Checking Account Interest | 25.75 | 90.58 |
| NSF Fee Collected | | 30.00 |
| Refund - due to adjustments | | 43.50 |
| Rendition Penalty - County | | 178.62 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | \$ 1,517.46 | 14,248.55 |
| Disbursements: | | |
| Atty's Fees, Delq. collection | | 1,187.90 |
| CAD Quarterly Assessment | | 845.00 |
| Computer Cost | 256.43 | 512.65 |
| Refund - due to adjustments | | 43.50 |
| Refund - due to overpayments | | 13.25 |
| Transfer to Debt Service Fund | | 10,000.00 |
| Transfer to General Fund | 2,579.40 | 16,424.53 |
| Tax Assessor/Collector Fee | 1,800.00 | 7,200.00 |
| Postage | 28.15 | 193.63 |
| Supplies | 61.54 | 246.11 |
| NSF Fee to BLI | | 30.00 |
| Records Maintenance | 30.00 | 120.00 |
| Copies | 74.40 | 184.60 |
| Rendition Penalty (A) | | 7.00 |
| | <hr/> | <hr/> |
| TOTAL DISBURSEMENTS | (\$ 4,829.92) | (37,008.17) |
| CASH BALANCE AT: 7/31/2007 | \$ <u>13,765.29</u> | <u>13,765.29</u> |

HARRIS COUNTY M.U.D. #136

Disbursements for month of August, 2007

| Check@ | Payee | Description | Amount |
|------------------------|--------------|----------------------------|---------------------|
| 1109 | General Fund | Transfer to General Fund | \$ 965.85 |
| 1110 | Bob Leared | Tax Assessor/Collector Fee | <u>1,896.00</u> |
| TOTAL DISBURSEMENTS | | | \$ 2,861.85 |
| Remaining Cash Balance | | | <u>\$ 10,903.44</u> |
| Texas Capital Bank | | | |

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 7/2007 | Adjustments To Collections 7/2007 | Total Tax Collections at 7/31/2007 | Total Taxes Receivable at 7/31/2007 | Collection Percentage |
|------|-----------------------------------|---|--|---|--------------------------|
| 2006 | 1,191.90 | | 531,835.59 | 11,140.47 | 97.948 |
| 2005 | | | 746,228.33 | 4,036.96 | 99.462 |
| 2004 | | | 749,292.36 | 2,299.44 | 99.694 |
| 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 97.775)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|-------|----------|-------------|----------------------------|---------------|
| 2006 | 187,233,113 | 08/11 | .290000 | 34,927.87 | | 542,976.06 |
| 2005 | 187,566,324 | 20/20 | .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 |

HARRIS COUNTY M.U.D. #136

TAX RATE COMPONENTS

| Year | Debt Service Rate | Debt Service Levy | Maintenance Rate | Maintenance Levy |
|------|-------------------|-------------------|------------------|------------------|
| 2006 | .055000 | 102,978.23 | .235000 | 439,997.83 |
| 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 | | |

HARRIS COUNTY M.U.D. #136

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 |