

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

1/31/2008

Taxes Receivable: 8/31/2007	\$	25,604.49	
Reserve for Uncollectables	(516.96)	
Adjustments		<u>16.45</u>	\$ <u>25,103.98</u>
Original 2007 Tax Levy	\$	471,649.02	
Adjustments		<u>48,491.95</u>	<u>520,140.97</u>
Total Taxes Receivable			\$ 545,244.95
Prior Years Taxes Collected	\$	5,525.23	
2007 Taxes Collected (94.3%)		<u>491,005.30</u>	<u>496,530.53</u>
Taxes Receivable at: 1/31/2008			\$ <u><u>48,714.42</u></u>

2007 Receivables:

Debt Service	5,935.04
Maintenance	23,200.63

bob leared interests

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	Month of 1/2008	Fiscal to Date 4/01/2007 - 1/31/2008
Beginning Cash Balance	\$ 241,464.93	36,524.91
Receipts:		
Current & Prior Years Taxes	238,657.47	509,385.20
Penalty & Interest		3,216.63
Additional Collection Penalty		1,902.67
Bankruptcy Interest		26.60
Checking Account Interest	57.20	220.78
Overpayments	1,054.68	1,187.45
NSF Fee Collected		30.00
Refund - due to adjustments		888.52
Rendition Penalty	1.20	9.46
Rendition Penalty - County		178.62
TOTAL RECEIPTS	\$ 239,770.55	517,045.93
Disbursements:		
Atty's Fees, Delq. collection	1,086.34	2,828.71
CAD Quarterly Assessment		2,701.00
Computer Cost	255.35	988.76
Publications, Legal Notice		767.71
Refund - due to adjustments	40.50	888.52
Refund - due to overpayments	97.65	143.46
Transfer to Debt Service Fund	40,000.00	50,000.00
Transfer to General Fund	185,339.69	222,853.59
Tax Assessor/Collector Fee	1,800.00	18,000.00
Postage		523.16
Supplies	61.28	597.03
Audit Preparation		50.00
NSF Fee to BLI		30.00
Records Maintenance	30.00	300.00
Copies		294.60
Return Envelopes		65.11
Rendition Penalty (A)		14.52
TOTAL DISBURSEMENTS	(\$ 228,710.81)	(301,046.17)
CASH BALANCE AT: 1/31/2008	\$ <u>252,524.67</u>	<u>252,524.67</u>

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Disbursements for month of February, 2008

Check@	Payee	Description	Amount
	W/T General Fund 2/19/08	Transfer to General Fund	\$ 190,042.06
	W/T Debt Service Fund 2/19/08	Transfer to Debt Service Fund	45,000.00
1137	Hal R. Gordon	Atty's Fees, Delq. collection	122.48
1138	Milton E & Nancy Milstead	Refund - due to overpayments	40.50
1139	Dale J & Patricia Wilpers	Refund - due to overpayments	40.50
1140	Citi Mortgage	Refund - due to overpayments	420.03
1141	PHH Mortgage Corp/Rochester	Refund - due to overpayments	513.00
1142	US Bancorp Service Providers	Refund - due to overpayments	40.50
1143	Anco-McDonald Waterworks	Tax A/C Bond Premium	100.00
1144	Bob Leared	Tax Assessor/Collector Fee	1,950.15
TOTAL DISBURSEMENTS			\$ 238,269.22
Remaining Cash Balance			\$ <u>14,255.45</u>

Texas Capital Bank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2008	Adjustments To Collections 1/2008	Total Tax Collections at 1/31/2008	Total Taxes Receivable at 1/31/2008	Collection Percentage
2007	238,657.47		491,005.30	29,135.67	94.399
2006			536,009.93	6,178.06	98.861
2005			747,895.05	2,370.24	99.684
2004			749,711.84	1,879.96	99.750
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 89.794)

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HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2007	192,644,779	03/03	.270000	48,491.95		520,140.97
2006	186,961,363	08/15	.290000	34,139.80		542,187.99
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	08/24	.400000	36,991.24		752,570.32
2002	175,773,620	09/22	.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
2007	.055000	105,954.64	.215000	414,186.33
2006	.055000	102,828.77	.235000	439,359.22
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:

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 --->	7,514.42

\$.15 - OVERPAYMENTS TO BE ISSUED AT TAXPAYER'S REQUEST.
2007 TAXES, ACCT# 0362-011-0030.