

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

2/28/2009

Taxes Receivable: 8/31/2008	\$	41,611.75	
Reserve for Uncollectables	(2,289.88)	
Adjustments		<u>5,551.48</u>	\$ <u>44,873.35</u>
Original 2008 Tax Levy	\$	462,419.12	
Adjustments		<u>67,868.89</u>	<u>530,288.01</u>
Total Taxes Receivable			\$ 575,161.36
Prior Years Taxes Collected	\$	16,388.42	
2008 Taxes Collected (93.8%)		<u>497,855.51</u>	<u>514,243.93</u>
Taxes Receivable at: 2/28/2009			\$ <u><u>60,917.43</u></u>

2008 Receivables:

Debt Service	6,606.62
Maintenance	25,825.88

bob leared interests

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	Month of 2/2009	Fiscal to Date 4/01/2008 - 2/28/2009
Beginning Cash Balance	\$ 190,753.68	21,495.77
Receipts:		
Current & Prior Years Taxes	6,574.17	531,395.21
Penalty & Interest	382.90	4,561.12
Additional Collection Penalty	100.07	4,714.21
Stale Dated Checks		43.50
Checking Account Interest	41.01	169.67
Overpayments		514.50
NSF Fee Collected		30.00
Funds Collected Pending Cert	850.54-	426.18
Refund - due to adjustments	40.50	731.41
Rendition Penalty	5.52	109.70
Rendition Penalty - County		2.70
TOTAL RECEIPTS	\$ 6,293.63	542,698.20
Disbursements:		
Atty's Fees, Delq. collection	125.68	2,098.60
CAD Quarterly Assessment		3,441.00
Computer Cost		977.67
Publications, Legal Notice		800.85
Refund - due to adjustments	452.56	894.03
Refund - due to overpayments		99.90
Tax A/C Bond Premium		100.00
Transfer to Debt Service Fund	35,000.00	85,000.00
Transfer to General Fund	129,300.34	419,529.99
Return Check Fee		10.00
Tax Assessor/Collector Fee	1,800.00	19,800.00
Postage		513.34
Supplies		61.54
Audit Preparation		150.00
NSF Fee to BLI		20.00
Records Maintenance		30.00
Copies		284.20
Duplicate Statements		2.42
Mileage Expense		11.70
TOTAL DISBURSEMENTS	(\$ 166,678.58)	(533,825.24)
CASH BALANCE AT: 2/28/2009	\$ <u>30,368.73</u>	<u>30,368.73</u>

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Disbursements for month of March, 2009

Check@	Payee	Description	Amount
1201	Hal R. Gordon	Atty's Fees, Delq. collection	\$ 2,955.95
1202	HCAD	CAD Quarterly Assessment	1,063.00
1203	Keith W Hendricks	Refund - due to adjustments	40.50
1204	General Fund	Transfer to General Fund	5,182.10
1205	Bob Leared	Tax Assessor/Collector Fee	1,883.14
TOTAL DISBURSEMENTS			\$ 11,124.69
Remaining Cash Balance			\$ <u>19,244.04</u>

Texas Capital Bank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2009	Adjustments To Collections 2/2009	Total Tax Collections at 2/28/2009	Total Taxes Receivable at 2/28/2009	Collection Percentage
2008	6,151.95		497,855.51	32,432.50	93.884
2007	180.32		516,378.56	12,156.60	97.700
2006	73.28		544,716.50	4,915.12	99.106
2005	112.32		753,970.57	2,252.48	99.702
2004	96.80		755,600.64	1,783.16	99.765
2003			753,407.72	762.00	99.899
2002			701,177.80	1,290.68	99.816
2001			678,534.72	636.00	99.906
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 95.635)

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HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2008	196,402,905	06/06	.270000	67,868.89		530,288.01
2007	195,753,734	15/15	.270000	56,886.14		528,535.16
2006	189,528,133	28/21	.290000	41,583.43		549,631.62
2005	189,055,764	35/32	.400000	41,517.21		756,223.05
2004	189,345,950	08/27	.400000	25,905.20		757,383.80
2003	188,636,890	09/24	.400000	38,968.48	377.84	754,169.72
2002	175,773,620	09/22	.400000	20,146.96	626.00	702,468.48
2001	169,984,950	06/28	.400000	13,099.68	769.08	679,170.72
2000	165,377,470	10/28	.399960	20,563.63	155.07	661,288.65
1999	147,906,020	00/00	.430000	18,026.15	110.98	635,884.91
1998	144,656,840	00/00	.450000	25,407.21	59.72	650,896.23
1997	142,930,620	00/00	.450000	11,140.49	56.12	643,131.90
1996	142,673,280	00/00	.480000	7,264.31		684,831.70
1995	143,081,860	00/00	.480000	6,986.96		686,792.88
1994	143,090,670	00/00	.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	00/00	.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
2008	.055000	108,021.63	.215000	422,266.38
2007	.055000	107,664.57	.215000	420,870.59
2006	.055000	104,240.49	.235000	445,391.13
2005	.180000	340,300.37	.220000	415,922.68
2004	.190000	359,757.31	.210000	397,626.49
2003	.200000	377,084.86	.200000	377,084.86
2002	.200000	351,234.24	.200000	351,234.24
2001	.350000	594,274.38	.050000	84,896.34
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:

2004	Agriculture Deferment	1,895.96
2005	Agriculture Deferment	1,895.71
2006	Agriculture Deferment	2,047.91
2007	Agriculture Deferment	3,345.38
2008	Agriculture Deferment	3,374.84
	Total --->	12,559.80

\$ 40.50 - REPORTED AS TAXES COLLECTED ON 01/09 REPORT. TRANSFERRED TO REFUNDS DUE TO ADJ# 6, 2008 TAXES, ACCT# 0372-000-0570.

\$ <850.54> - REPORTED AS FUNDS PENDING CERTIFICATION ON 12/08 REPORT. TRANSFERRED TO 2008 TAXES. ACCT# 0361-007-0060
0364-038-0050