HARRIS COUNTY M.U.D. #136

TAX ASSESSOR/COLLECTOR'S REPORT

3/31/2009

Taxes Receivable: 8/31/2008	$ 41,611.75		
Reserve for Uncollectables	(2,289.88)		
Adjustments	5,551.48	$	44,873.35
Original 2008 Tax Levy	$ 462,419.12		
Adjustments	68,709.04		531,128.16
Total Taxes Receivable		**$**	**576,001.51**
Prior Years Taxes Collected	$ 27,039.43		
2008 Taxes Collected (96.6%)	513,196.45		540,235.88
Taxes Receivable at: 3/31/2009		**$**	**35,765.63**

2008 Receivables:

Debt Service	3,652.76
Maintenance	14,278.95

bob leared interests

11111 Katy Freeway, Suite 725
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HARRIS COUNTY M.U.D. #136

		Month of 3/2009	Fiscal to Date 4/01/2008 - 3/31/2009
Beginning Cash Balance	**$**	**30,368.73**	**21,495.77**
Receipts:			
Current & Prior Years Taxes		25,991.95	557,387.16
Penalty & Interest		1,450.53	6,011.65
Additional Collection Penalty		1,199.98	5,914.19
Stale Dated Checks			43.50
Checking Account Interest		41.95	211.62
Overpayments		16.06	530.56
NSF Fee Collected			30.00
Funds Collected Pending Cert		426.18-	
Refund - due to adjustments			731.41
Rendition Penalty		5.99	115.69
Rendition Penalty - County			2.70
TOTAL RECEIPTS	**$**	**28,280.28**	**570,978.48**
Disbursements:			
Atty's Fees, Delq. collection		2,955.95	5,054.55
CAD Quarterly Assessment		1,063.00	4,504.00
Computer Cost			977.67
Publications, Legal Notice			800.85
Refund - due to adjustments		40.50	934.53
Refund - due to overpayments			99.90
Tax A/C Bond Premium			100.00
Transfer to Debt Service Fund			85,000.00
Transfer to General Fund		5,182.10	424,712.09
Return Check Fee			10.00
Tax Assessor/Collector Fee		1,800.00	21,600.00
Postage		83.14	596.48
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	**($**	**11,124.69)**	**(544,949.93)**
CASH BALANCE AT: 3/31/2009	**$**	**47,524.32**	**47,524.32**

HARRIS COUNTY M.U.D. #136

Disbursements for month of April, 2009

Check@{	Payee		Description		Amount
	W/T General Fund	4/9/09	Transfer to General Fund	$	20,735.95
1206	Hal R. Gordon		Atty's Fees, Delq. collection		100.07
1207	Jeanne & Kenneth P Parker		Refund - due to overpayments		11.40
1208	Countrywide		Refund - due to overpayments		413.37
1209	Aerial Photos, Inc		Aerial Photos		365.00
1210	Abacus Computer Co		Computer Cost		257.30
1211	Bob Leared		Tax Assessor/Collector Fee		1,800.00
TOTAL DISBURSEMENTS				$	23,683.09
Remaining Cash Balance				$	23,841.23

Texas Capital Bank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 3/2009	Adjustments To Collections 3/2009	Total Tax Collections at 3/31/2009	Total Taxes Receivable at 3/31/2009	Collection Percentage
2008	15,340.94		513,196.45	17,931.71	96.624
2007	7,898.62		524,277.18	4,257.98	99.194
2006	2,752.39		547,468.89	2,162.73	99.607
2005			753,970.57	2,252.48	99.702
2004			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 96.708)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2008	196,714,075	07/07	.270000	68,709.04		531,128.16
2007	195,753,734	15/16	.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

HARRIS COUNTY M.U.D. #136

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2008	.055000	108,192.77	.215000	422,935.39
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		

HARRIS COUNTY M.U.D. #136

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

$ 4.66 - OVERPAYMENT TO BE ISSUED AT TAXPAYERS REQUEST.
2008 TAXES, ACCT# 0362-015-0060

$ <426.18> - REPORTED AS FUNDS PENDING CERTIFICATION ON 12/08 REPORT.
TRANSFERRED TO 2008 TAXES. ACCT# 0362-016-0060