

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

10/31/2009

| | | | |
|--|----|------------------|-----------------------------|
| Taxes Receivable: 8/31/2009 | \$ | 21,268.90 | |
| Reserve for Uncollectables | (| 2,645.80) | |
| Adjustments | | <u>.00</u> | \$ <u>18,623.10</u> |
| Original 2009 Tax Levy | \$ | 421,258.39 | |
| Adjustments | | <u>36,551.18</u> | <u>457,809.57</u> |
| Total Taxes Receivable | | | \$ 476,432.67 |
| Prior Years Taxes Collected | \$ | 1,117.90 | |
| 2009 Taxes Collected (2.3%) | | <u>10,902.40</u> | <u>12,020.30</u> |
| Taxes Receivable at: 10/31/2009 | | | \$ <u>464,412.37</u> |

2009 Receivables:

Debt Service 91,036.64

Maintenance 355,870.53

bob leared interests

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HARRIS COUNTY M.U.D. #136

Month of Fiscal to Date
 10/2009 4/01/2009 - 10/31/2009

Beginning Cash Balance \$ 22,841.98 47,524.32

Receipts:

| | | |
|-------------------------------|-----------|-----------|
| Current & Prior Years Taxes | 11,626.54 | 35,539.99 |
| Penalty & Interest | 206.46 | 3,009.82 |
| Additional Collection Penalty | 194.22 | 1,874.06 |
| Checking Account Interest | 6.45 | 72.65 |
| Overpayments | 539.30- | 111.83 |
| Funds Collected Pending Cert | 500.00 | 500.00 |
| Refund - due to adjustments | 40.50 | 1,018.73 |
| Substantial Error Penalty | | 22.95 |

TOTAL RECEIPTS \$ 12,034.87 42,150.03

Disbursements:

| | | |
|-------------------------------|----------|-----------|
| Atty's Fees, Delq. collection | 1,126.45 | 2,895.11 |
| CAD Quarterly Assessment | | 2,121.00 |
| Computer Cost | 207.71 | 723.62 |
| Refund - due to adjustments | | 978.23 |
| Refund - due to overpayments | | 536.60 |
| Transfer to General Fund | 281.30 | 37,795.27 |
| Aerial Photos | | 365.00 |
| Tax Assessor/Collector Fee | 1,800.00 | 12,600.00 |
| Postage | 2.10 | 39.53 |
| Copies | | 150.60 |
| Return Envelopes | | 6.02 |
| Duplicate Statements | | 4.08 |

TOTAL DISBURSEMENTS (\$ 3,417.56) (58,215.06)

CASH BALANCE AT: 10/31/2009 \$ 31,459.29 31,459.29

HARRIS COUNTY M.U.D. #136

Disbursements for month of November, 2009

| Check@{ | Payee | Description | Amount |
|------------------------|--------------------------|-------------------------------|----------------------------|
| 1243 | Hal R. Gordon | Atty's Fees, Delq. collection | \$ 84.78 |
| 1244 | Houston Chronicle | Publications, Legal Notice | 840.90 |
| 1245 | Ronald A Berger | Refund - due to adjustments | 40.50 |
| 1246 | Anco-McDonald Waterworks | Tax A/C Bond Premium | 100.00 |
| 1247 | General Fund | Transfer to General Fund | 9,258.17 |
| 1248 | Bob Leared | Tax Assessor/Collector Fee | <u>1,956.17</u> |
| TOTAL DISBURSEMENTS | | | \$ 12,280.52 |
| Remaining Cash Balance | | | \$ <u><u>19,178.77</u></u> |
| Texas Capital Bank | | | |

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 10/2009 | Adjustments To Collections 10/2009 | Total Tax Collections at 10/31/2009 | Total Taxes Receivable at 10/31/2009 | Collection Percentage |
|------|------------------------------------|--|---|--|--------------------------|
| 2009 | 10,902.40 | | 10,902.40 | 446,907.17 | 2.381 |
| 2008 | 382.32 | | 528,009.28 | 2,718.46 | 99.488 |
| 2007 | 382.32 | | 525,875.45 | 2,099.45 | 99.602 |
| 2006 | | | 548,001.62 | 1,630.00 | 99.703 |
| 2005 | | | 757,847.73 | 2,252.48 | 99.704 |
| 2004 | | | 759,417.24 | 1,427.24 | 99.812 |
| 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 1.567)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|-------|----------|-------------|----------------------------|---------------|
| 2009 | 169,559,057 | 01/01 | .270000 | 36,551.18 | | 457,809.57 |
| 2008 | 196,565,770 | 09/14 | .270000 | 68,308.62 | | 530,727.74 |
| 2007 | 195,546,232 | 23/23 | .270000 | 56,325.88 | | 527,974.90 |
| 2006 | 189,528,133 | 28/21 | .290000 | 41,583.43 | | 549,631.62 |
| 2005 | 190,025,054 | 44/32 | .400000 | 45,394.37 | | 760,100.21 |
| 2004 | 190,300,100 | 09/27 | .400000 | 29,721.80 | 355.92 | 760,844.48 |
| 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 |
|------|-------------------|-------------------|------------------|------------------|
| 2009 | .055000 | 93,257.50 | .215000 | 364,552.07 |
| 2008 | .055000 | 108,111.20 | .215000 | 422,616.54 |
| 2007 | .055000 | 107,550.44 | .215000 | 420,424.46 |
| 2006 | .055000 | 104,240.49 | .235000 | 445,391.13 |
| 2005 | .180000 | 342,045.09 | .220000 | 418,055.12 |
| 2004 | .190000 | 361,401.13 | .210000 | 399,443.35 |
| 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:

| | | |
|------|-----------------------|-----------|
| 2005 | Agriculture Deferment | 1,895.71 |
| 2006 | Agriculture Deferment | 2,047.91 |
| 2007 | Agriculture Deferment | 3,345.38 |
| 2008 | Agriculture Deferment | 3,374.84 |
| 2009 | Agriculture Deferment | 3,373.73 |
| | Total ---> | 14,037.57 |

\$ 40.50 - REPORTED AS TAXES COLLECTED ON 12/08 REPORT. TRANSFERRED TO REFUNDS DUE TO ADJ# 14, 2008 TAXES. ACCT# 0372-000-0840.

\$ 539.30 - REPORTED AS OVERPAYMENTS ON 5/09 REPORT. UNPAID ACCOUNT DUE TO CREDIT CARD OVERPAYMENT REVERSAL COMPLETED ON 8/09 BANK STATEMENT. ACCT# 0364-043-0080.

\$ 500.00 - FUNDS PENDING CERTIFICATION-0363-029-0230