

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

1/31/2009

Taxes Receivable: 8/31/2008	\$	41,611.75	
Reserve for Uncollectables	(2,289.88)	
Adjustments		<u>76.23</u>	\$ <u>39,398.10</u>
Original 2008 Tax Levy	\$	462,419.12	
Adjustments		<u>58,773.25</u>	<u>521,192.37</u>
Total Taxes Receivable			\$ 560,590.47
Prior Years Taxes Collected	\$	15,925.70	
2008 Taxes Collected (94.3%)		<u>491,744.06</u>	<u>507,669.76</u>
Taxes Receivable at: 1/31/2009			\$ <u><u>52,920.71</u></u>

2008 Receivables:

Debt Service	5,998.73
Maintenance	23,449.58

bob leared interests

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HARRIS COUNTY M.U.D. #136

	Month of 1/2009	Fiscal to Date 4/01/2008 - 1/31/2009
Beginning Cash Balance	\$ 303,683.00	21,495.77
Receipts:		
Current & Prior Years Taxes	165,012.04	524,821.04
Penalty & Interest	1,799.07	4,178.22
Additional Collection Penalty	2,955.95	4,614.14
Stale Dated Checks		43.50
Checking Account Interest	17.32	128.66
Overpayments	.75	514.50
NSF Fee Collected		30.00
Funds Collected Pending Cert	4.92-	1,276.72
Refund - due to adjustments	452.56	690.91
Rendition Penalty	100.83	104.18
Rendition Penalty - County		2.70
TOTAL RECEIPTS	\$ 170,333.60	536,404.57
Disbursements:		
Atty's Fees, Delq. collection		1,972.92
CAD Quarterly Assessment		3,441.00
Computer Cost	246.43	977.67
Publications, Legal Notice		800.85
Refund - due to adjustments		441.47
Refund - due to overpayments	40.50	99.90
Tax A/C Bond Premium	100.00	100.00
Transfer to Debt Service Fund	50,000.00	50,000.00
Transfer to General Fund	230,992.54	290,229.65
Return Check Fee		10.00
Tax Assessor/Collector Fee	1,800.00	18,000.00
Postage	77.60	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	5.85	11.70
TOTAL DISBURSEMENTS	(\$ 283,262.92)	(367,146.66)
CASH BALANCE AT: 1/31/2009	\$ <u>190,753.68</u>	<u>190,753.68</u>

HARRIS COUNTY M.U.D. #136

Disbursements for month of February, 2009

Check@{	Payee	Description	Amount
	W/T General Fund 2/18/09	Transfer to General Fund	\$ 129,300.34
	W/T Debt Service Fund 2/18/09	Transfer to Debt Service Fund	35,000.00
1194	Hal R. Gordon	Atty's Fees, Delq. collection	125.68
1195	Larry W & Jean Hall	Refund - due to adjustments	24.30
1196	Robert & Donna Stahlhut	Refund - due to adjustments	40.50
1197	Lynn Tankersley	Refund - due to adjustments	40.50
1198	Randalls Beverage Co.	Refund - due to adjustments	33.69
1199	Randalls Food & Drugs Inc	Refund - due to adjustments	313.57
1200	Bob Leared	Tax Assessor/Collector Fee	1,800.00
TOTAL DISBURSEMENTS			\$ 166,678.58
Remaining Cash Balance			\$ <u>24,075.10</u>

Texas Capital Bank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2009	Adjustments To Collections 1/2009	Total Tax Collections at 1/31/2009	Total Taxes Receivable at 1/31/2009	Collection Percentage
2008	152,483.94		491,744.06	29,448.31	94.350
2007	1,008.24		516,198.24	9,614.06	98.172
2006	4,203.18		544,643.22	2,236.01	99.591
2005			753,858.25	2,364.80	99.687
2004	5,792.00		755,503.84	1,879.96	99.752
2003	1,977.24		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 94.399)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2008	193,034,150	05/05	.270000	58,773.25		521,192.37
2007	194,745,268	10/14	.270000	54,163.28		525,812.30
2006	188,579,033	23/21	.290000	38,831.04		546,879.23
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	106,168.81	.215000	415,023.56
2007	.055000	107,109.91	.215000	418,702.39
2006	.055000	103,718.49	.235000	443,160.74
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
	Total --->	9,184.96

\$.75 - OVERPAYMENTS TO BE ISSUED PER TAXPAYER'S REQUEST.
2008 TAXES, VARIOUS ACCOUNTS.

\$ <4.92> - FUNDS PENDING CERTIFICATION.
\$401.00 - REPORTED AS FUNDS PENDING CERTIFICATION ON 12/08
REPORT. TRANSFERRED TO 2008 TAXES ON 01/09 REPORT.
ACCT# 0364-029-0020
\$396.08- REPORTED AS FUNDS PENDING CERTIFICATION ON 01/09
REPORT. WILL TRANSFER TO 2008 TAXES, ONCE CERTIFIED.
ACCT# 0361-007-0060

\$ 452.56 - REPORTED AS TAXES COLLECTED ON VARIOUS REPORTS. TRANSFERRED TO
REFUNDS DUE TO ADJ# 5, 2008 TAXES, VARIOUS ACCOUNTS.
ADJ# 14, 2007 TAXES, VARIOUS ACCOUNTS.