

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

1/31/2010

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>95,596.33</u>	<u>516,854.72</u>
Total Taxes Receivable			\$ 535,477.82
Prior Years Taxes Collected	\$	1,117.90	
2009 Taxes Collected (93.3%)		<u>482,604.04</u>	<u>483,721.94</u>
Taxes Receivable at: 1/31/2010			\$ <u>51,755.88</u>

2009 Receivables:

Debt Service 6,976.99

Maintenance 27,273.69

bob leared interests

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	Month of 1/2010	Fiscal to Date 4/01/2009 - 1/31/2010
Beginning Cash Balance	\$ 273,600.56	47,524.32
Receipts:		
Current & Prior Years Taxes	175,554.22	507,229.28
Penalty & Interest		3,009.82
Additional Collection Penalty		1,874.06
Checking Account Interest	10.91	99.10
Overpayments	85.28	1,581.40
Refund - due to adjustments	505.50	1,536.58
Substantial Error Penalty		22.95
Rendition Penalty	11.18	12.32
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TOTAL RECEIPTS	\$ 176,167.09	515,365.51
Disbursements:		
Atty's Fees, Delq. collection		3,174.11
CAD Quarterly Assessment		3,192.00
Computer Cost	256.43	980.05
Publications, Legal Notice		840.90
Refund - due to adjustments	12.35	1,031.08
Refund - due to overpayments	45.78	582.38
Tax A/C Bond Premium		100.00
Transfer to Debt Service Fund	50,000.00	60,000.00
Transfer to General Fund	206,545.25	282,874.53
Aerial Photos		365.00
Tax Assessor/Collector Fee	1,800.00	18,000.00
Postage		331.24
Audit Preparation		150.00
Copies		150.60
Return Envelopes	76.32	82.34
Duplicate Statements		4.08
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TOTAL DISBURSEMENTS	(\$ 258,736.13)	(371,858.31)
CASH BALANCE AT: 1/31/2010	\$ <u>191,031.52</u>	<u>191,031.52</u>

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Disbursements for month of February, 2010

Check@	Payee	Description	Amount
	W/T General Fund 2/16/10	Transfer to General Fund	\$ 139,793.17
	W/T Debt Service Fund 2/16/10	Transfer to Debt Service Fund	10,000.00
1256	Chester Falkenhainer III	Refund - due to adjustments	465.00
1257	Ramana D Prasad	Refund - due to adjustments	40.50
1258	Jeanne & Kenneth P Parker	Refund - due to overpayments	39.50
1259	Bob Leared	Tax Assessor/Collector Fee	1,892.82
TOTAL DISBURSEMENTS			\$ 152,230.99
Remaining Cash Balance			\$ <u>38,800.53</u>
Texas Capital Bank			

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HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2010	Adjustments To Collections 1/2010	Total Tax Collections at 1/31/2010	Total Taxes Receivable at 1/31/2010	Collection Percentage
2009	176,059.72	505.50-	482,604.04	34,250.68	93.373
2008			528,009.28	2,718.46	99.488
2007			525,863.10	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 94.350)

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HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2009	191,427,630	04/04	.270000	95,596.33		516,854.72
2008	196,565,770	09/17	.270000	68,308.62		530,727.74
2007	195,541,660	23/25	.270000	56,313.53		527,962.55
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

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TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2009	.055000	105,285.22	.215000	411,569.50
2008	.055000	108,111.20	.215000	422,616.54
2007	.055000	107,547.92	.215000	420,414.63
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		

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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

\$ 505.50 - REPORTED AS TAXES COLLECTED ON 11/09 & 12/09 REPORTS.
TRANSFERRED TO REFUNDS DUE TO ADJ# 4, 2009 TAXES. VARIOUS
ACCOUNTS.

\$ 45.78 - OVERPAYMENT ISSUED ON 12/09 REPORT.

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Tax Exemptions:	2009	2008	2007
Homestead	.000	.000	.000
Over 65	15,000	15,000	15,000
Disabled	15,000	15,000	15,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Anco-McDonald Waterworks	11/09/2009	100.00

Adjustment Summary: 2009

10/2009	SUPP 001 /	36,551.18
11/2009	SUPP 002 / CORR 002	47,888.50
12/2009	SUPP 003 /	11,393.64
1/2010	SUPP 004 / CORR 004	236.99-
TOTAL		95,596.33