

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

2/28/2011

Taxes Receivable: 8/31/2010	\$	22,063.32	
Reserve for Uncollectables	(2,541.58)	
Adjustments		<u>20.25</u>	\$ <u>19,541.99</u>
Original 2010 Tax Levy	\$	347,581.15	
Adjustments		<u>57,137.56</u>	<u>404,718.71</u>
Total Taxes Receivable			\$ 424,260.70
Prior Years Taxes Collected	\$	552.69	
2010 Taxes Collected (96.2%)		<u>389,580.89</u>	<u>390,133.58</u>
Taxes Receivable at: 2/28/2011			\$ <u><u>34,127.12</u></u>

2010 Receivables:

Debt Service

Maintenance 15,137.82

bob leared interests

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HARRIS COUNTY M.U.D. #136

Month of Fiscal to Date
2/2011 4/01/2010 - 2/28/2011

Beginning Cash Balance \$ 123,691.61 35,786.73

Receipts:

Current & Prior Years Taxes	7,381.99	398,575.66
Penalty & Interest	522.77	1,737.03
Additional Collection Penalty	133.11	700.23
Stale Dated Checks		45.78
Checking Account Interest		41.32
Overpayments		3,153.65
Refund - due to adjustments	129.00	950.62
Rendition Penalty		15.65

TOTAL RECEIPTS \$ 8,166.87 405,219.94

Disbursements:

Atty's Fees, Delq. collection		830.68
CAD Quarterly Assessment		3,168.00
Computer Cost		729.71
Publications, Legal Notice		840.90
Refund - due to adjustments		1,105.12
Refund - due to overpayments	1,402.78	2,808.58
Tax A/C Bond Premium		100.00
Transfer to Debt Service Fund		5,000.00
Transfer to General Fund	100,000.00	376,150.10
Tax Assessor/Collector Fee	1,800.00	19,800.00
Postage	94.18	546.90
Supplies		162.96
Audit Preparation		150.00
Miscellaneous to BLI		20.00
Records Maintenance		90.00
Copies		328.20
Envelopes		364.00
E-Check Compliance		250.00

TOTAL DISBURSEMENTS (\$ 103,296.96) (412,445.15)

CASH BALANCE AT: 2/28/2011 \$ 28,561.52 28,561.52

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Disbursements for month of March, 2011

Check@{	Payee	Description	Amount
1313	HCAD	CAD Quarterly Assessment	\$ 782.00
1314	Williamson Linda L	Refund - due to adjustments	32.25
1315	Wen Andrew H & Gloria S	Refund - due to adjustments	32.25
1316	Davis Elizabeth L	Refund - due to adjustments	32.25
1317	McGhee Betty	Refund - due to adjustments	32.25
1318	GMAC Mortgage	Refund - due to overpayments	331.10
1319	Citi Mortgage	Refund - due to overpayments	32.25
1320	Corelogic	Refund - due to overpayments	333.36
1321	Corelogic	Refund - due to overpayments	307.47
1322	Corelogic	Refund - due to overpayments	313.02
1323	Corelogic	Refund - due to overpayments	430.58
1324	General Fund	Transfer to General Fund	5,000.00
1325	Bob Leared	Tax Assessor/Collector Fee	1,891.68
TOTAL DISBURSEMENTS			\$ 9,550.46
Remaining Cash Balance			\$ <u>19,011.06</u>

Texas Capital Bank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2011	Adjustments To Collections 2/2011	Total Tax Collections at 2/28/2011	Total Taxes Receivable at 2/28/2011	Collection Percentage
2010	6,978.55	129.00-	389,580.89	15,137.82	96.260
2009	532.44		513,720.75	2,776.38	99.462
2008			528,374.81	2,140.61	99.597
2007			525,800.87	1,567.65	99.703
2006			548,005.94	1,555.01	99.717
2005			757,847.73	2,144.84	99.718
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 95.366)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2010	188,241,129	05/05	.215000	57,137.56		404,718.71
2009	191,295,188	06/15	.270000	95,238.74		516,497.13
2008	196,487,133	09/28	.270000	68,096.30		530,515.42
2007	195,321,647	23/31	.270000	55,719.50		527,368.52
2006	189,505,123	50/40	.290000	41,516.70	3.94	549,560.95
2005	189,999,504	44/54	.400000	45,292.17	5.44	759,992.57
2004	190,271,700	09/28	.400000	29,608.20	242.32	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
2010			.215000	404,718.71
2009	.055000	105,212.38	.215000	411,284.75
2008	.055000	108,067.95	.215000	422,447.47
2007	.055000	107,426.92	.215000	419,941.60
2006	.055000	104,227.09	.235000	445,333.86
2005	.180000	341,996.66	.220000	417,995.91
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:

2006	Agriculture Deferment	2,047.91
2007	Agriculture Deferment	3,345.38
2008	Agriculture Deferment	3,374.84
2009	Agriculture Deferment	3,373.73
2010	Agriculture Deferment	2,688.89
	Total --->	14,830.75

\$ 129.00 - REPORTED AS TAXES COLLECTED ON VARIOUS REPORTS. TRANSFERRED TO REFUNDS DUE TO ADJ# 5, 2010 TAXES, VARIOUS ACCOUNTS.

\$ 1,747.78 - REPORTED AS TAPE MONEY OVERPAYMENTS ON 12/10 REPORT. 2010 TAXES, VARIOUS ACCOUNTS.

HARRIS COUNTY M.U.D. #136

Tax Exemptions:	2010	2009	2008
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	11/08/2010	100.00

Adjustment Summary:		2010
10/2010	SUPP 001 / CORR 001	28,596.43
11/2010	SUPP 002 / CORR 002	8,083.74
12/2010	SUPP 004 / CORR 004	20,562.63
2/2011	SUPP 005 / CORR 005	105.24-
TOTAL		57,137.56