

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

2/29/2016

Taxes Receivable: 8/31/2015	\$	24,659.90	
Reserve for Uncollectables	(2,623.57)	
Adjustments	(<u>109.29</u>)	\$ <u>21,927.04</u>
Original 2015 Tax Levy	\$	356,509.87	
Adjustments		<u>42,509.59</u>	<u>399,019.46</u>
Total Taxes Receivable	\$		420,946.50
Prior Years Taxes Collected	\$	2,107.87	
2015 Taxes Collected (96.4%)		<u>384,757.90</u>	<u>386,865.77</u>
Taxes Receivable at: 2/29/2016	\$		<u>34,080.73</u>

2015 Receivables:

Debt Service

Maintenance 14,261.56

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #136

	Month of 2/2016	Fiscal to Date 4/01/2015 - 2/29/2016
Beginning Cash Balance	\$ 111,533.86	24,047.43
Receipts:		
Current & Prior Years Taxes	6,087.88	389,042.05
Penalty & Interest	396.31	1,535.50
Additional Collection Penalty		864.34
Stale Dated Checks	61.43	88.43
Overpayments		3,246.54
Funds Collected Pending Cert		165.50
Refund - due to adjustments	35.60	1,335.23
Rendition Penalty		60.61
TOTAL RECEIPTS	\$ 6,581.22	396,338.20
Disbursements:		
Atty's Fees, Delq. collection	213.70	1,004.17
CAD Quarterly Assessment		2,370.00
Publications, Legal Notice		850.90
Refund - due to adjustments	159.99	1,338.83
Refund - due to overpayments	964.19	3,239.09
Tax A/C Bond Premium		100.00
Transfer to General Fund	90,000.00	365,000.00
Tax Assessor/Collector Fee	1,800.00	19,800.00
Postage	8.73	487.59
Supplies		238.33
Audit Preparation		150.00
Records Maintenance		120.00
Copies		555.25
Envelopes - Original Stmts		103.65
Duplicate Statements		.75
Supp/Corr Mailing (Envelopes)		47.20
Envelopes - Feb Delinq Stmts		8.25
Envelopes - May Del Stmts		3.15
TOTAL DISBURSEMENTS	(\$ 93,146.61)	(395,417.16)
CASH BALANCE AT: 2/29/2016	\$ <u>24,968.47</u>	<u>24,968.47</u>

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Disbursements for month of March, 2016

Check@{	Payee	Description	Amount
1084	Hal R. Gordon	Atty's Fees, Delq. collection	\$ 81.75
1085	HCAD	CAD Quarterly Assessment	730.00
1086	Smith T Randall	Refund - due to adjustments	35.60
1087	Bob Leared	Tax Assessor/Collector Fee	<u>1,932.55</u>
TOTAL DISBURSEMENTS			\$ 2,779.90
Remaining Cash Balance			\$ <u><u>22,188.57</u></u>

Wells Fargo Bank, N.A.

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HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2016	Adjustments To Collections 2/2016	Total Tax Collections at 2/29/2016	Total Taxes Receivable at 2/29/2016	Collection Percentage
2015	6,123.48	35.60-	384,757.90	14,261.56	96.426
2014			396,475.80	1,821.65	99.543
2013			394,421.06	1,038.04	99.738
2012			394,020.47	858.17	99.783
2011			397,600.55	784.35	99.803
2010			402,161.23	775.53	99.808
2009			513,761.67	1,326.77	99.742
2008			529,469.57	973.93	99.816
2007			526,390.92	973.93	99.815
2006			548,526.05	1,034.75	99.812
2005			758,565.33	1,427.24	99.812
2004			759,421.24	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 97.747)

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HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2015	224,168,277	00/06	.178000	42,509.59		399,019.46
2014	203,212,831	00/17	.196000	49,310.21		398,297.45
2013	183,934,317	00/24	.215000	19,151.57		395,459.10
2012	183,664,330	00/34	.215000	24,085.08		394,878.64
2011	185,295,143	00/44	.215000	15,695.70		398,384.90
2010	187,415,429	07/55	.215000	55,362.34	6.73	402,936.76
2009	190,774,810	06/28	.270000	93,833.72	3.67	515,088.44
2008	196,487,133	09/41	.270000	68,096.30	71.92	530,443.50
2007	195,321,647	23/50	.270000	55,719.50	3.67	527,364.85
2006	189,505,072	50/55	.290000	41,516.55	3.94	549,560.80
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	238.32	760,848.48
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
2015			.178000	399,019.46
2014			.196000	398,297.45
2013			.215000	395,459.10
2012			.215000	394,878.64
2011			.215000	398,384.90
2010			.215000	402,936.76
2009	.055000	104,925.42	.215000	410,163.02
2008	.055000	108,053.30	.215000	422,390.20
2007	.055000	107,426.17	.215000	419,938.68
2006	.055000	104,227.06	.235000	445,333.74
2005	.180000	341,996.66	.220000	417,995.91
2004	.190000	361,403.03	.210000	399,445.45
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:

2011	Agriculture Deferment	2,689.38
2012	Agriculture Deferment	2,689.45
2013	Agriculture Deferment	2,691.09
2014	Agriculture Deferment	2,453.30
2015	Agriculture Deferment	2,227.99
	Total --->	12,751.21

\$ 35.60 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO
REFUNDS DUE TO ADJ# 6, 2015 TAXES, ACCT# 0371-000-0290

\$ 61.43 - STALE-DATING CK# 1048, 1050, 1051 ISSUED ON 7/1/16. WILL
REISSUE UPON REQUEST FROM TAXPAYER, 2014 TAXES, VARIOUS ACCOUNTS

HARRIS COUNTY M.U.D. #136

Tax Exemptions:	2015	2014	2013
Homestead	.000	.000	.000
Over 65	20,000	20,000	20,000
Disabled	20,000	20,000	20,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff 1/14/16-1/14/17	11/05/2015	100.00

Adjustment Summary:	2015	
10/2015	/ CORR 002	37,773.30
11/2015	/ CORR 003	3,772.15
12/2015	/ CORR 004	493.66
1/2016	/ CORR 005	352.27
2/2016	/ CORR 006	118.21
TOTAL		42,509.59