

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

2/28/2017

Taxes Receivable: 8/31/2016	\$	24,286.87	
Reserve for Uncollectables	(2,623.57)	
Adjustments	(<u>14.73</u>)	\$ <u>21,648.57</u>
Original 2016 Tax Levy	\$	373,867.87	
Adjustments		<u>24,105.03</u>	<u>397,972.90</u>
Total Taxes Receivable	\$		419,621.47
Prior Years Taxes Collected	\$	685.29	
2016 Taxes Collected (97.3%)		<u>387,456.54</u>	<u>388,141.83</u>
Taxes Receivable at: 2/28/2017	\$		<u>31,479.64</u>

2016 Receivables:

Debt Service

Maintenance 10,516.36

bob leared interests

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	Month of 2/2017	Fiscal to Date 4/01/2016 - 2/28/2017
Beginning Cash Balance	\$ 113,657.76	30,999.76
Receipts:		
Current & Prior Years Taxes	7,314.28	391,858.35
Penalty & Interest	413.93	1,320.87
Additional Collection Penalty		596.51
Stale Dated Checks		39.20
Overpayments		535.47
Funds Collected Pending Cert	307.74-	512.46-
Refund - due to adjustments	32.80	1,228.17
Rendition Penalty		24.25
TOTAL RECEIPTS	\$ 7,453.27	395,090.36
Disbursements:		
Atty's Fees, Delq. collection	162.97	757.52
CAD Quarterly Assessment		2,244.00
Publications, Legal Notice		850.90
Refund - due to adjustments	68.40	1,869.28
Refund - due to overpayments	535.29	535.29
Tax A/C Bond Premium		100.00
Transfer to General Fund	90,000.00	370,000.00
Tax Assessor/Collector Fee	1,800.00	19,793.27
Postage	15.83	451.55
Supplies		291.87
Audit Preparation		150.00
Records Maintenance		120.00
Copies		328.00
Supp/Corr Mailing (Envelopes)		65.70
Envelopes - May Del Stmts		4.20
TOTAL DISBURSEMENTS	(\$ 92,582.49)	(397,561.58)
CASH BALANCE AT: 2/28/2017	\$ <u>28,528.54</u>	<u>28,528.54</u>

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Disbursements for month of March, 2017

Check@{	Payee	Description	Amount
1125	HCAD	CAD Quarterly Assessment	\$ 704.00
1126	Gammerdinger William H	Refund - due to adjustments	32.80
1127	Bob Leared	Tax Assessor/Collector Fee	<u>1,830.70</u>
TOTAL DISBURSEMENTS			\$ 2,567.50
Remaining Cash Balance			\$ <u><u>25,961.04</u></u>

Wells Fargo Bank, N.A.

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HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2017	Adjustments To Collections 2/2017	Total Tax Collections at 2/28/2017	Total Taxes Receivable at 2/28/2017	Collection Percentage
2016	7,347.08	32.80-	387,456.54	10,516.36	97.358
2015			395,422.08	2,256.16	99.433
2014			397,126.71	878.18	99.779
2013			394,628.65	873.45	99.779
2012			394,067.46	854.18	99.784
2011			397,643.55	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 96.426)

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HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2016	242,666,412	06/06	.164000	24,105.03		397,972.90
2015	223,414,781	17/17	.178000	41,168.37		397,678.24
2014	203,063,568	23/23	.196000	49,017.65		398,004.89
2013	183,954,317	33/33	.215000	19,194.57		395,502.10
2012	183,684,330	42/42	.215000	24,128.08		394,921.64
2011	185,315,143	53/53	.215000	15,738.70		398,427.90
2010	187,415,429	01/55	.215000	55,362.34	6.73	402,936.76
2009	190,774,810	01/28	.270000	93,833.72	3.67	515,088.44
2008	196,487,133	02/41	.270000	68,096.30	71.92	530,443.50
2007	195,321,647	01/50	.270000	55,719.50	3.67	527,364.85
2006	189,505,072	01/55	.290000	41,516.55	3.94	549,560.80
2005	189,999,504	01/54	.400000	45,292.17	5.44	759,992.57
2004	190,271,700	01/28	.400000	29,608.20	238.32	760,848.48
2003	188,636,890	04/24	.400000	38,968.48	377.84	754,169.72
2002	175,773,620	01/22	.400000	20,146.96	626.00	702,468.48
2001	169,984,950	05/28	.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
2016			.164000	397,972.90
2015			.178000	397,678.24
2014			.196000	398,004.89
2013			.215000	395,502.10
2012			.215000	394,921.64
2011			.215000	398,427.90
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:

2012	Agriculture Deferment	2,689.45
2013	Agriculture Deferment	2,691.09
2014	Agriculture Deferment	2,453.30
2015	Agriculture Deferment	2,227.99
2016	Agriculture Deferment	2,510.52
	Total --->	12,572.35

\$ 307.74 - REPORTED AS FUNDS PENDING CERTIFICATION ON PRIOR REPORT.
TRANSFERRED TO 2016 TAXES, ACCT# 0361-005-0090

\$ 32.80 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO
REFUNDS DUE TO ADJ# 5, 2016 TAXES, #0366-064-0120

HARRIS COUNTY M.U.D. #136

Tax Exemptions:	2016	2015	2014
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 01/14/17-01/14/18	12/01/2016	100.00

Adjustment Summary:	2016	
10/2016	/ CORR 002	23,085.78
11/2016	/ CORR 003	253.93
12/2016	/ CORR 004	434.11
1/2017	/ CORR 005	37.14-
2/2017	/ CORR 006	368.35
TOTAL		24,105.03