

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

3/31/2017

| | | | |
|---------------------------------------|-----------|-------------------|-------------------------|
| 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>24,083.79</u> | <u>397,951.66</u> |
| Total Taxes Receivable | \$ | | 419,600.23 |
| Prior Years Taxes Collected | \$ | 986.10 | |
| 2016 Taxes Collected (98.7%) | | <u>392,851.32</u> | <u>393,837.42</u> |
| Taxes Receivable at: 3/31/2017 | \$ | | <u>25,762.81</u> |

2016 Receivables:

Debt Service

Maintenance 5,100.34

bob leared interests

11111 Katy Freeway, Suite 725
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Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #136

| | Month of 3/2017 | Fiscal to Date 4/01/2016 - 3/31/2017 |
|-----------------------------------|----------------------------|-----------------------------------------|
| Beginning Cash Balance | \$ 28,528.54 | 30,999.76 |
| Receipts: | | |
| Current & Prior Years Taxes | 5,695.59 | 397,553.94 |
| Penalty & Interest | 478.78 | 1,799.65 |
| Additional Collection Penalty | 75.80 | 672.31 |
| Stale Dated Checks | | 39.20 |
| Overpayments | | 535.47 |
| Funds Collected Pending Cert | | 512.46- |
| Refund - due to adjustments | 65.60 | 1,293.77 |
| Rendition Penalty | | 24.25 |
| TOTAL RECEIPTS | \$ 6,315.77 | 401,406.13 |
| Disbursements: | | |
| Atty's Fees, Delq. collection | | 757.52 |
| CAD Quarterly Assessment | 704.00 | 2,948.00 |
| Publications, Legal Notice | | 850.90 |
| Refund - due to adjustments | 32.80 | 1,902.08 |
| Refund - due to overpayments | | 535.29 |
| Tax A/C Bond Premium | | 100.00 |
| Transfer to General Fund | | 370,000.00 |
| Tax Assessor/Collector Fee | 1,800.00 | 21,593.27 |
| Postage | 30.70 | 482.25 |
| 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 | (\$ 2,567.50) | (400,129.08) |
| CASH BALANCE AT: 3/31/2017 | \$ <u>32,276.81</u> | <u>32,276.81</u> |

HARRIS COUNTY M.U.D. #136

Disbursements for month of April, 2017

| Check@{ | Payee | Description | Amount |
|------------------------|---------------------------|-----------------------------|---------------------|
| 1128 | Sanches Ronald & Leslie | Refund - due to adjustments | \$ 32.80 |
| 1129 | Black Anthony & Kathryn L | Refund - due to adjustments | 32.80 |
| 1130 | General Fund | Transfer to General Fund | 5,000.00 |
| 1131 | Bob Leared | Tax Assessor/Collector Fee | 2,630.95 |
| TOTAL DISBURSEMENTS | | | \$ 7,696.55 |
| Remaining Cash Balance | | | \$ <u>24,580.26</u> |

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 3/2017 | Adjustments To Collections 3/2017 | Total Tax Collections at 3/31/2017 | Total Taxes Receivable at 3/31/2017 | Collection Percentage |
|------|-----------------------------------|-----------------------------------------|------------------------------------------|-------------------------------------------|--------------------------|
| 2016 | 5,460.38 | 65.60- | 392,851.32 | 5,100.34 | 98.718 |
| 2015 | 300.81 | | 395,722.89 | 1,955.35 | 99.508 |
| 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 98.218)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|-------|----------|-------------|----------------------------|---------------|
| 2016 | 242,653,468 | 07/07 | .164000 | 24,083.79 | | 397,951.66 |
| 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 |

HARRIS COUNTY M.U.D. #136

TAX RATE COMPONENTS

| Year | Debt Service Rate | Debt Service Levy | Maintenance Rate | Maintenance Levy |
|------|-------------------|-------------------|------------------|------------------|
| 2016 | | | .164000 | 397,951.66 |
| 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 | | |

HARRIS COUNTY M.U.D. #136

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 |

\$ 65.60 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO
REFUNDS DUE TO ADJ# 7, 2016 TAXES, VARIOUS ACCOUNTS.

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 | 12/01/2016 | 100.00 |
| 01/14/17-01/14/18 | | |

| 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 |
| 3/2017 | / CORR 007 | 21.24- |
| TOTAL | | 24,083.79 |

HARRIS COUNTY M.U.D. #136
Homestead Payment Plans

| <u>Account no.</u> | <u>Property Owner</u> | <u>Tax</u> <u>Year</u> | <u>Last</u> <u>Payment</u> <u>Amount</u> | <u>Last</u> <u>Payment</u> <u>Date</u> | <u>Balance</u> <u>Due</u> |
|--------------------|------------------------------------|---------------------------|------------------------------------------------|----------------------------------------------|------------------------------|
| *Total | Count 0 | | | | |
| (I) - BLI Contract | (A) - Delinquent Attorney Contract | | | | |

Standard Payment Plans

| <u>Account no.</u> | <u>Property Owner</u> | <u>Tax</u> <u>Year</u> | <u>Last</u> <u>Payment</u> <u>Amount</u> | <u>Last</u> <u>Payment</u> <u>Date</u> | <u>Balance</u> <u>Due</u> |
|--------------------|-----------------------|---------------------------|------------------------------------------------|----------------------------------------------|------------------------------|
| *Total | Count 0 | | | | |