

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

2/28/2018

Taxes Receivable: 8/31/2017	\$	25,196.15	
Reserve for Uncollectables	(2,623.57)	
Adjustments		<u>8,992.36</u>	\$ <u>31,564.94</u>
Original 2017 Tax Levy	\$	378,822.02	
Adjustments		<u>24,103.89</u>	<u>402,925.91</u>
Total Taxes Receivable			\$ 434,490.85
Prior Years Taxes Collected	\$	10,869.85	
2017 Taxes Collected (97.9%)		<u>394,577.65</u>	<u>405,447.50</u>
Taxes Receivable at: 2/28/2018			\$ <u>29,043.35</u>

2017 Receivables:
Debt Service
Maintenance 8,348.26

bob leared interests

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HARRIS COUNTY M.U.D. #136

	Month of 2/2018	Fiscal to Date 4/01/2017 - 2/28/2018
Beginning Cash Balance	\$ 109,033.21	32,276.81
Receipts:		
Current & Prior Years Taxes	8,015.54	407,575.21
Penalty & Interest	613.67	1,463.66
Additional Collection Penalty	121.96	634.13
Stale Dated Checks	32.80	32.80
Overpayments	8.14	1,105.28
Refund - due to adjustments	131.20	1,378.73
Rendition Penalty	1.48	10.69
TOTAL RECEIPTS	\$ 8,924.79	412,200.50
Disbursements:		
Atty's Fees, Delq. collection		248.02
CAD Quarterly Assessment		2,168.00
Publications, Legal Notice		850.90
Refund - due to adjustments	131.20	1,313.13
Refund - due to overpayments		1,097.14
Tax A/C Bond Premium		100.00
Transfer to General Fund	85,000.00	385,000.00
Tax Assessor/Collector Fee	1,800.00	19,800.00
Postage	38.08	463.14
Supplies		377.45
Audit Preparation		150.00
Records Maintenance		120.00
Copies		1,077.13
Envelopes - Original Stmts	226.50	448.80
Duplicate Statements	10.00	18.40
Mileage Expense		11.23
Supp/Corr Mailing (Envelopes)		46.50
Envelopes - Feb Delinq Stmts		14.70
Check Cost		95.55
Tax Rate Calculation		325.00
TOTAL DISBURSEMENTS	(\$ 87,205.78)	(413,725.09)
CASH BALANCE AT: 2/28/2018	\$ 30,752.22	30,752.22

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Disbursements for month of March, 2018

Check@{	Payee	Description	Amount
1168	HCAD	CAD Quarterly Assessment	\$ 744.00
1169	Choate Thomas G & Beverly H	Refund - due to adjustments	32.80
1170	Keedy Charles R & Margaret	Refund - due to adjustments	32.80
1171	Harvey David S Sr & Kathleen	Refund - due to adjustments	32.80
1172	Barranco Rose Ann	Refund - due to adjustments	32.80
1173	Allen Terry D	Refund - due to overpayments	8.14
1174	Bob Leared	Tax Assessor/Collector Fee	1,845.47
TOTAL DISBURSEMENTS			\$ 2,728.81
Remaining Cash Balance			\$ <u>28,023.41</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2018	Adjustments To Collections 2/2018	Total Tax Collections at 2/28/2018	Total Taxes Receivable at 2/28/2018	Collection Percentage
2017	7,633.28	131.20-	394,577.65	8,348.26	97.928
2016	472.52		397,598.79	862.96	99.783
2015	35.83		398,262.25	1,125.01	99.718
2014	5.11		398,930.63	878.18	99.780
2013			396,507.60	873.45	99.780
2012			396,095.32	854.18	99.785
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 97.358)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2017	245,686,558	06 / 06	.164000	24,103.89		402,925.91
2016	242,964,499	16 / 16	.164000	24,593.88		398,461.75
2015	224,374,902	23 / 23	.178000	42,877.39		399,387.26
2014	203,983,936	34 / 34	.196000	50,821.57		399,808.81
2013	184,828,247	47 / 47	.215000	21,073.52		397,381.05
2012	184,627,519	56 / 56	.215000	26,155.94		396,949.50
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
2017			.164000	402,925.91
2016			.164000	398,461.75
2015			.178000	399,387.26
2014			.196000	399,808.81
2013			.215000	397,381.05
2012			.215000	396,949.50
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:

2013	Agriculture Deferment	2,691.09
2014	Agriculture Deferment	2,453.30
2015	Agriculture Deferment	2,227.99
2016	Agriculture Deferment	2,510.52
2017	Agriculture Deferment	2,510.48
	Total --->	12,393.38

\$ 131.20 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO
REFUNDS DUE TO ADJ# 6-2017 TAXES
VARIOUS ACCOUNTS.

\$ 32.80 - STALE DATED CK# 1138 ISSUED ON 6/1/17-WILL REISSUE UPON REQUEST
FROM TAXPAYER, 2016 TAXES, #0364-030-0060

HARRIS COUNTY M.U.D. #136

Tax Exemptions:	2017	2016	2015
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	12/12/2017	100.00
01/14/18-01/14/19		

Adjustment Summary:	2017	
10/2017	/ CORR 002	15,198.08
11/2017	/ CORR 003	8,945.99
12/2017	/ CORR 004	158.99
1/2018	/ CORR 005	67.97-
2/2018	/ CORR 006	131.20-
TOTAL		24,103.89

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				