

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

10/31/2020

| | | | |
|--|----|-----------------|-----------------------------|
| Taxes Receivable: 8/31/2020 | \$ | 13,646.89 | |
| Reserve for Uncollectables | (| 2,895.12) | |
| Adjustments | | <u>.00</u> | \$ <u>10,751.77</u> |
| Original 2020 Tax Levy | \$ | 385,158.53 | |
| Adjustments | | <u>8,660.24</u> | <u>393,818.77</u> |
| Total Taxes Receivable | | | \$ 404,570.54 |
| Prior Years Taxes Collected | \$ | .00 | |
| 2020 Taxes Collected (2.0%) | | <u>8,254.44</u> | <u>8,254.44</u> |
| Taxes Receivable at: 10/31/2020 | | | \$ <u>396,316.10</u> |

2020 Receivables:
 Debt Service
 Maintenance 385,564.33

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 10/2020 | Fiscal to Date 4/01/2020 - 10/31/2020 |
|------------------------------------|----------------------|--|
| Beginning Cash Balance | \$ 16,687.01 | 25,086.91 |
| Receipts: | | |
| Current & Prior Years Taxes | 8,221.84 | 13,386.31 |
| Penalty & Interest | | 734.63 |
| Additional Collection Penalty | | 155.51 |
| Overpayments | | 82.75 |
| Refund - due to adjustments | 32.60 | 509.09 |
| TOTAL RECEIPTS | \$ 8,254.44 | 14,868.29 |
| Disbursements: | | |
| Atty's Fees, Delq. collection | | 79.88 |
| CAD Quarterly Assessment | | 1,478.00 |
| Refund - due to adjustments | 191.91 | 1,029.70 |
| Refund - due to overpayments | | 90.94 |
| Tax Assessor/Collector Fee | 1,800.00 | 12,600.00 |
| Postage | 72.08 | 449.41 |
| Supplies | | 241.53 |
| Audit Preparation | | 150.00 |
| Records Maintenance | | 60.00 |
| Copies | 20.30 | 294.38 |
| Delivery Charges | | 50.00 |
| Supp/Corr/Name Chgs Envelopes | | 49.20 |
| Envelopes - Feb Delinq Stmts | | 23.10 |
| Envelopes - May Del Stmts | | 5.70 |
| Check Cost | | 46.20 |
| Exemption Assistance | | 150.00 |
| Positive Pay | 25.00 | 175.00 |
| SB 2 Compliance | | 150.00 |
| TOTAL DISBURSEMENTS | (\$ 2,109.29) | (17,123.04) |
| CASH BALANCE AT: 10/31/2020 | \$ 22,832.16 | 22,832.16 |

HARRIS COUNTY M.U.D. #136

Disbursements for month of November, 2020

| Check@{ | Payee | Description | Amount |
|------------------------|-------------------------|-------------------------------|--------------------|
| 1280 | Hal R. Gordon | Atty's Fees, Delq. collection | \$ 73.44 |
| 1281 | Houston Chronicle | Publications, Legal Notice | 850.90 |
| 1282 | Eady Robert D & Tonie G | Refund - due to adjustments | 32.60 |
| 1283 | General Fund | Transfer to General Fund | 10,000.00 |
| 1284 | Bob Leared | Tax Assessor/Collector Fee | 2,602.00 |
| TOTAL DISBURSEMENTS | | | \$ 13,558.94 |
| Remaining Cash Balance | | | \$ <u>9,273.22</u> |

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 10/2020 | Adjustments To Collections 10/2020 | Total Tax Collections at 10/31/2020 | Total Taxes Receivable at 10/31/2020 | Collection Percentage |
|------|------------------------------------|--|---|--|--------------------------|
| 2020 | 8,254.44 | | 8,254.44 | 385,564.33 | 2.096 |
| 2019 | | 32.60- | 393,180.80 | 2,510.15 | 99.366 |
| 2018 | | | 399,747.36 | 648.74 | 99.838 |
| 2017 | | | 401,708.73 | 469.26 | 99.883 |
| 2016 | | | 397,877.31 | 460.31 | 99.884 |
| 2015 | | | 398,666.85 | 721.01 | 99.819 |
| 2014 | | | 399,394.67 | 360.48 | 99.910 |
| 2013 | | | 396,949.06 | 355.57 | 99.911 |
| 2012 | | | 396,493.78 | 355.57 | 99.910 |
| 2011 | | | 398,042.01 | 355.57 | 99.911 |
| 2010 | | | 402,570.44 | 366.32 | 99.909 |
| 2009 | | | 514,275.57 | 812.87 | 99.842 |
| 2008 | | | 529,983.47 | 460.03 | 99.913 |
| 2007 | | | 526,904.82 | 460.03 | 99.913 |
| 2006 | | | 549,078.50 | 482.30 | 99.912 |
| 2005 | | | 759,327.33 | 665.24 | 99.912 |
| 2004 | | | 760,183.24 | 665.24 | 99.913 |
| 2003 | | | 754,169.72 | | 100.000 |
| 2002 | | | 701,865.40 | 603.08 | 99.914 |
| 2001 | | | 679,170.72 | | 100.000 |
| 2000 | | | 661,288.65 | | 100.000 |
| 1999 | | | 635,884.91 | | 100.000 |
| 1998 | | | 650,896.23 | | 100.000 |
| 1997 | | | 643,131.90 | | 100.000 |
| 1996 | | | 684,831.70 | | 100.000 |
| 1995 | | | 686,792.88 | | 100.000 |
| 1994 | | | 686,835.16 | | 100.000 |
| 1993 | | | 698,100.11 | | 100.000 |
| 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 3.479)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|---------|----------|-------------|----------------------------|---------------|
| 2020 | 237,240,141 | 01 / 01 | .166000 | 8,660.24 | | 393,818.77 |
| 2019 | 242,755,146 | 14 / 14 | .163000 | 26,015.04 | | 395,690.95 |
| 2018 | 245,641,766 | 23 / 23 | .163000 | 12,949.62 | | 400,396.10 |
| 2017 | 245,230,507 | 28 / 28 | .164000 | 23,355.97 | | 402,177.99 |
| 2016 | 242,888,811 | 40 / 40 | .164000 | 24,469.75 | | 398,337.62 |
| 2015 | 224,375,239 | 37 / 37 | .178000 | 42,877.99 | | 399,387.86 |
| 2014 | 203,989,551 | 48 / 48 | .196000 | 50,832.57 | 64.66 | 399,755.15 |
| 2013 | 184,828,247 | 47 / 47 | .215000 | 21,073.52 | 76.42 | 397,304.63 |
| 2012 | 184,627,519 | 56 / 56 | .215000 | 26,155.94 | 100.15 | 396,849.35 |
| 2011 | 185,315,143 | 53 / 53 | .215000 | 15,738.70 | 30.32 | 398,397.58 |
| 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 |
|------|-------------------|-------------------|------------------|------------------|
| 2020 | | | .166000 | 393,818.77 |
| 2019 | | | .163000 | 395,690.95 |
| 2018 | | | .163000 | 400,396.10 |
| 2017 | | | .164000 | 402,177.99 |
| 2016 | | | .164000 | 398,337.62 |
| 2015 | | | .178000 | 399,387.86 |
| 2014 | | | .196000 | 399,755.15 |
| 2013 | | | .215000 | 397,304.63 |
| 2012 | | | .215000 | 396,849.35 |
| 2011 | | | .215000 | 398,397.58 |
| 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:

| | | |
|------|-----------------------|----------|
| 2018 | Agriculture Deferment | 2,495.18 |
| 2019 | Agriculture Deferment | 2,495.24 |
| 2020 | Agriculture Deferment | 2,541.17 |
| | Total ---> | 7,531.59 |

\$ 32.60-REPORTED AS TAXES COLLECTED ON 2019 1/20 REPORT. TRANSFERRED
TO REFUNDS DUE TO ADJ# 14, 2019 TAXES, #0364-042-0120

HARRIS COUNTY M.U.D. #136

| Tax Exemptions: | 2020 | 2019 | 2018 |
|------------------------|--------|--------|--------|
| 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 1/14/20-1/14/21 | 1/08/2020 | 100.00 |

| Adjustment Summary: | 2020 | |
|----------------------------|------|----------|
| 10/2020 / CORR 001 | | 8,660.24 |
| TOTAL | | 8,660.24 |

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

| <u>Account no.</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>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 | | |