

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

1/31/2021

Taxes Receivable: 8/31/2020	\$	13,646.89	
Reserve for Uncollectables	(	3,096.80)	
Adjustments		<u>.00</u>	\$ <u>10,550.09</u>
Original 2020 Tax Levy	\$	385,158.53	
Adjustments		<u>33,626.74</u>	<u>418,785.27</u>
<b>Total Taxes Receivable</b>	<b>\$</b>		<b>429,335.36</b>
Prior Years Taxes Collected	\$	391.81	
2020 Taxes Collected ( 95.8%)		<u>401,402.29</u>	<u>401,794.10</u>
<b>Taxes Receivable at: 1/31/2021</b>	<b>\$</b>		<b><u>27,541.26</u></b>

2020 Receivables:  
Debt Service  
Maintenance 17,382.98

---

*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 1/2021	Fiscal to Date 4/01/2020 - 1/31/2021
<b>Beginning Cash Balance</b>	\$ 258,541.72	25,086.91
<b>Receipts:</b>		
Current & Prior Years Taxes	116,891.43	406,844.47
Penalty & Interest		825.76
Additional Collection Penalty		253.08
Overpayments	66.40	269.29
Refund - due to adjustments	82.70	656.99
Unpaid Account	349.52	349.52
Rendition Penalty	.44	16.77
<b>TOTAL RECEIPTS</b>	<b>\$ 117,390.49</b>	<b>409,215.88</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	97.57	250.89
CAD Quarterly Assessment		2,205.00
Publications, Legal Notice		850.90
Refund - due to adjustments		1,127.50
Refund - due to overpayments	99.60	210.54
Tax A/C Bond Premium	100.00	100.00
Transfer to General Fund	240,000.00	275,000.00
Tax Assessor/Collector Fee	1,800.00	18,000.00
Unpaid Account	349.52	349.52
Postage	222.55	1,175.36
Supplies	119.78	361.31
Audit Preparation		150.00
Additional Services - BLI		325.00
Records Maintenance	30.00	90.00
Copies	149.45	443.83
Delivery Charges		50.00
Supp/Corr/Name Chgs Envelopes		49.20
Envelopes - Feb Delinq Stmtts		23.10
Envelopes - May Del Stmtts		5.70
Check Cost		46.20
Exemption Assistance		150.00
Positive Pay	25.00	250.00
SB 2 Compliance	110.00	260.00
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 243,103.47)</b>	<b>( 301,474.05)</b>
<b>CASH BALANCE AT: 1/31/2021</b>	<b>\$ 132,828.74</b>	<b>132,828.74</b>

HARRIS COUNTY M.U.D. #136

Additional disbursements for the month January, 2021

Check@{	Payee	Description	Amount
	Anne Ashworth	Unpaid Account	349.52
TOTAL DISBURSEMENTS			\$ 349.52
Cash Balance at 1/31/2021			\$ 132,828.74

Disbursements for month of February, 2021

Check@{	Payee	Description	Amount
	W/T General Fund	2/11/21 Transfer to General Fund	\$ 105,000.00
1294	Polansky Neil M & Joanne	Refund - due to adjustments	33.20
1295	Shockley John A & Tara B	Refund - due to adjustments	33.20
1296	Cunningham Tiffany Lee	Refund - due to adjustments	16.30
1297	Zollars Terrence R & Deborah A	Refund - due to overpayments	33.20
1298	Baker Martin E & Donna A	Refund - due to overpayments	33.20
1299	Bob Leared	Tax Assessor/Collector Fee	2,180.86
TOTAL DISBURSEMENTS			\$ 107,329.96
Remaining Cash Balance			\$ 25,498.78

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2021	Adjustments To Collections 1/2021	Total Tax Collections at 1/31/2021	Total Taxes Receivable at 1/31/2021	Collection Percentage
2020	117,323.65	415.92-	401,402.29	17,382.98	95.849
2019		16.30-	393,488.82	2,153.23	99.456
2018			399,729.49	634.01	99.842
2017			401,728.89	449.10	99.888
2016			397,877.31	368.88	99.907
2015			398,666.85	610.76	99.847
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 96.054 )

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	252,280,215	05 / 05	.166000	33,626.74		418,785.27
2019	242,725,146	17 / 17	.163000	25,966.14		395,642.05
2018	245,621,766	26 / 26	.163000	12,917.02		400,363.50
2017	245,230,507	28 / 28	.164000	23,355.97		402,177.99
2016	242,888,811	40 / 40	.164000	24,469.75	91.43	398,246.19
2015	224,375,239	37 / 37	.178000	42,877.99	110.25	399,277.61
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	418,785.27
2019			.163000	395,642.05
2018			.163000	400,363.50
2017			.164000	402,177.99
2016			.164000	398,246.19
2015			.178000	399,277.61
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

\$ 82.70 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUNDS DUE TO ADJ# 5-2020 TAXES & ADJ# 17-2019 TAXES. VARIOUS ACCOUNTS.

\$ 349.52 - REPORTED AS TAXES COLLECTED ON PRIOR REPORT. UNPAID ACCOUNT DUE TO RETURNED CHECK, 2020 TAXES, #0365-046-0030

**HARRIS COUNTY M.U.D. #136**

<b>Tax Exemptions:</b>	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	1/12/2021	100.00
1/14/21-1/14/22		

<b>Adjustment Summary:</b>	2020	
10/2020	/ CORR 001	8,660.24
11/2020	/ CORR 003	22,729.14
12/2020	/ CORR 004	2,357.03
1/2021	/ CORR 005	119.67-
<b>TOTAL</b>		<b>33,626.74</b>



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		