

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

12/31/2022

Taxes Receivable: 8/31/2022	\$	7,534.80	
Reserve for Uncollectables	(3,181.02)	
Adjustments		<u>32.00</u>	\$ <u>4,385.78</u>
Original 2022 Tax Levy	\$	419,381.86	
Adjustments		<u>49,052.73</u>	<u>468,434.59</u>
Total Taxes Receivable			\$ 472,820.37
Prior Years Taxes Collected	\$	1,082.92	
2022 Taxes Collected (68.3%)		<u>320,264.25</u>	<u>321,347.17</u>
Taxes Receivable at: 12/31/2022			\$ <u>151,473.20</u>

2022 Receivables:
Debt Service
Maintenance 148,170.34

bob leared interests

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HARRIS COUNTY M.U.D. #136

	Month of 12/2022	Fiscal to Date 4/01/2022 - 12/31/2022
Beginning Cash Balance	\$ 47,978.41	22,273.95
Receipts:		
Current & Prior Years Taxes	281,026.56	325,404.40
Penalty & Interest		1,170.19
Additional Collection Penalty		579.16
Overpayments	916.77	921.61
Void Checks		97.80
Refund - due to adjustments	63.38	700.79
Rendition Penalty	14.37	19.68
TOTAL RECEIPTS	\$ 282,021.08	328,893.63
Disbursements:		
Atty's Fees, Delq. collection	175.40	491.78
CAD Quarterly Assessment	819.00	2,369.00
Publications, Legal Notice		850.90
Refund - due to adjustments		735.21
Tax A/C Bond Premium	100.00	100.00
Transfer to General Fund	30,000.00	30,000.00
Tax Assessor/Collector Fee	1,800.00	16,200.00
Bank Charge		133.53
Postage/Deliveries	170.55	1,531.74
Supplies		348.03
Audit Preparation		100.00
Additional Services - BLI	375.00	375.00
Records Maintenance		90.00
Copies		874.65
Envelopes - May Del Stmt		7.80
Check Cost		50.40
Exemption Assistance		150.00
Positive Pay	25.00	225.00
TOTAL DISBURSEMENTS	(\$ 33,464.95)	(54,633.04)
CASH BALANCE AT: 12/31/2022	\$ 296,534.54	296,534.54

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Disbursements for month of January, 2023

Check@{	Payee		Description	Amount
	W/T General Fund	1/12/23	Transfer to General Fund	\$ 280,000.00
1033	Hal R. Gordon		Atty's Fees, Delq. collection	87.38
1034	Kennon William L & Janet L		Refund - due to adjustments	63.00
1035	Gelco Fleet Trust		Refund - due to adjustments	.38
1036	Lereta		Refund - due to overpayments	834.64
1037	Corelogic		Refund - due to overpayments	82.13
1038	Bob Leared		Tax Assessor/Collector Fee	2,794.52
TOTAL DISBURSEMENTS				\$ 283,862.05
Remaining Cash Balance				\$ <u>12,672.49</u>

AllegianceBank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2022	Adjustments To Collections 12/2022	Total Tax Collections at 12/31/2022	Total Taxes Receivable at 12/31/2022	Collection Percentage
2022	281,089.94	31.00-	320,264.25	148,170.34	68.369
2021		32.38-	424,689.55	2,251.87	99.473
2020			418,189.54	901.24	99.785
2019			394,356.41	146.58	99.963
2018			400,360.33	3.17	99.999
2017			402,095.77		100.000
2016			398,244.19		100.000
2015			399,277.61		100.000
2014			399,755.15		100.000
2013			397,304.63		100.000
2012			396,849.35		100.000
2011			398,397.58		100.000
2010			402,936.76		100.000
2009			515,088.44		100.000
2008			530,443.50		100.000
2007			527,364.85		100.000
2006			549,560.80		100.000
2005			759,992.57		100.000
2004			760,848.48		100.000
2003			754,169.72		100.000
2002			702,468.48		100.000
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 69.218)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	302,215,723	04 / 04	.155000	49,052.73		468,434.59
2021	266,838,337	16 / 16	.160000	39,833.18		426,941.42
2020	252,464,255	24 / 24	.166000	33,932.25		419,090.78
2019	242,026,340	31 / 31	.163000	24,827.08		394,502.99
2018	245,621,766	38 / 38	.163000	12,917.02		400,363.50
2017	245,230,507	28 / 28	.164000	23,355.97	82.22	402,095.77
2016	242,888,811	40 / 40	.164000	24,469.75	93.43	398,244.19
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
2022			.155000	468,434.59
2021			.160000	426,941.42
2020			.166000	419,090.78
2019			.163000	394,502.99
2018			.163000	400,363.50
2017			.164000	402,095.77
2016			.164000	398,244.19
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		

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Notes:

2020	Agriculture Deferment	2,541.17
2021	Agriculture Deferment	2,541.92
2022	Agriculture Deferment	2,463.18
	Total --->	7,546.27

\$ 63.38 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO
REFUNDS DUE TO ADJ# 4-2022 TAXES & ADJ# 16-2021 TAXES,
VARIOUS ACCOUNTS.

HARRIS COUNTY M.U.D. #136

Tax Exemptions:	2022	2021	2020
Homestead	.00000	.00000	.00000
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 1/14/23-1/14/24	12/06/2022	100.00

Adjustment Summary:	2022	
10/2022	/ ROLL 002	33,257.56
11/2022	/ ROLL 003	12,532.87
12/2022	/ ROLL 004	3,262.30
TOTAL		49,052.73

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		