

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

1/31/2024

Taxes Receivable: 8/31/2023	\$	8,248.44	
Reserve for Uncollectables	(3,181.02)	
Adjustments		<u>9.15</u>	\$ <u>5,076.57</u>
Original 2023 Tax Levy	\$	467,785.41	
Adjustments		<u>31,746.33</u>	<u>499,531.74</u>
Total Taxes Receivable	\$		504,608.31
Prior Years Taxes Collected	\$	1,156.88	
2023 Taxes Collected (94.4%)		<u>471,719.35</u>	<u>472,876.23</u>
Taxes Receivable at: 1/31/2024	\$		<u>31,732.08</u>

2023 Receivables:
Debt Service
Maintenance 27,812.39

bob leared interests

11111 Katy Freeway, Suite 725
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HARRIS COUNTY M.U.D. #136

Month of Fiscal to Date
1/2024 4/01/2023 - 1/31/2024

Beginning Cash Balance \$ 141,444.78 27,208.35

Receipts:

Current & Prior Years Taxes	299,174.97	479,212.19
Penalty & Interest	266.51	1,247.01
Additional Collection Penalty	180.16	675.05
Stale Dated Checks		403.85
Overpayments	2,779.16	2,890.28
NSF Fee Collected		30.00
Refund - due to adjustments	109.00	2,038.80
Returned Checks (NSF)	397.51	759.55
Returned Checks (Pymt Stopped)		109.07
Notice to Purchaser		10.00
Rendition Penalty	75.79	123.48

TOTAL RECEIPTS \$ 302,983.10 487,499.28

Disbursements:

Atty's Fees, Delq. collection		533.77
CAD Quarterly Assessment		2,697.00
Publications, Legal Notice		850.90
Refund - due to adjustments	48.00	4,966.02
Refund - due to overpayments		110.61
Tax A/C Bond Premium		100.00
Transfer to General Fund	125,000.00	165,000.00
Tax Assessor/Collector Fee	1,800.00	18,000.00
Return Check (NSF)	397.51	759.55
Return Check (Pymt Stopped)		109.07
Postage/Deliveries	106.01	1,619.23
Supplies	143.40	518.86
Audit Preparation		100.00
NSF Fee to BLI		30.00
Additional Services - BLI		705.00
Records Maintenance	30.00	120.00
Copies	336.43	1,242.19
Envelopes - Original Stmts		210.30
Notice to Purchaser		10.00
Duplicate Statements		15.00
Envelopes - Feb Delinq Stmts		26.70
Envelopes - May Del Stmts		8.10
Check Cost		58.80
Exemption Assistance		150.00
Positive Pay	25.00	225.00
Tax Code 26.16 & 26.17	330.00	330.00

TOTAL DISBURSEMENTS (\$ 128,216.35) (198,496.10)

CASH BALANCE AT: 1/31/2024 \$ 316,211.53 316,211.53

HARRIS COUNTY M.U.D. #136

Additional disbursements for the month January, 2024

Check@{	Payee	Description	Amount
	Taxpayer	Return Check (NSF)	397.51
TOTAL DISBURSEMENTS			\$ 397.51
Cash Balance at 1/31/2024			\$ 316,211.53

Disbursements for month of February, 2024

Check@{	Payee	Description	Amount
	W/T General Fund	2/12/24 Transfer to General Fund	\$ 255,000.00
1094	Beddingfield Paul L	Refund - due to adjustments	61.00
1095	Wright Justin & Jennifer	Refund - due to adjustments	18.00
1096	Henry William R & Tracy G	Refund - due to adjustments	30.00
1097	Corelogic	Refund - due to overpayments	1,765.75
1098	Bob Leared	Tax Assessor/Collector Fee	1,954.66
TOTAL DISBURSEMENTS			\$ 258,829.41
Remaining Cash Balance			\$ 57,382.12

Stellar Bank

HARRIS COUNTY M.U.D. #136

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2024	Adjustments To Collections 1/2024	Total Tax Collections at 1/31/2024	Total Taxes Receivable at 1/31/2024	Collection Percentage
2023	299,095.69	475.51-	471,719.35	27,812.39	94.432
2022	145.05	31.00-	462,725.75	2,269.20	99.512
2021	141.22		424,946.29	889.87	99.791
2020	146.51		417,546.35	754.73	99.820
2019	143.86		394,500.27	2.72	99.999
2018			400,360.33	3.17	99.999
2017			402,095.77		100.000
2016	9.15		398,253.34		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 94.617)

HARRIS COUNTY M.U.D. #136

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	333,020,869	05 / 05	.150000	31,746.33		499,531.74
2022	299,996,617	17 / 17	.155000	45,613.09		464,994.95
2021	266,147,548	28 / 28	.160000	38,727.92		425,836.16
2020	251,988,534	35 / 35	.166000	33,142.55		418,301.08
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	242,894,388	85 / 85	.164000	24,478.90	93.43	398,253.34
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
2023			.150000	499,531.74
2022			.155000	464,994.95
2021			.160000	425,836.16
2020			.166000	418,301.08
2019			.163000	394,502.99
2018			.163000	400,363.50
2017			.164000	402,095.77
2016			.164000	398,253.34
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:

2021	Agriculture Deferment	2,541.92
2022	Agriculture Deferment	2,463.18
2023	Agriculture Deferment	2,384.01
	Total --->	7,389.11

\$ 397.51 - REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. UNPAID ACCOUNT DUE TO RETURNED PAYMENT, 2023 TAXES, #0364-043-0070

\$1,013.41 - OVERPAYMENT REFUNDS TO BE ISSUED IF TAXPAYER REQUESTS. VARIOUS ACCOUNTS.

\$ 109.00 - REPORTED AS TAXES COLLECTED ON PRIOR REPORT. TRANSFERRED TO REFUNDS DUE TO ADJ# 5, 2023 TAXES VARIOUS ACCOUNTS.

HARRIS COUNTY M.U.D. #136

Tax Exemptions:	2023	2022	2021
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 1/14/24-1/14/25	12/07/2023	100.00

Adjustment Summary:	2023	
10/2023	/ ROLL 002	27,401.77
11/2023	/ ROLL 003	4,218.15
12/2023	/ ROLL 004	197.26
1/2024	/ ROLL 005	70.85-
TOTAL		31,746.33

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		