

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

March 2020

Taxes Receivable 10/31/2019

Adjustments To Taxes Receivable	338,118.27	338,118.27
Original 2019 Tax Roll	3,005,373.08	
Adjustments to 2019 Tax Roll	327,840.59	3,333,213.67
Total Taxes Receivable As Adjusted Monthly		3,671,331.94
2019 Taxes Collected to Date	3,195,836.77	
Prior Years Taxes Collected to Date	42,388.69	
Total Taxes Collected to Date		3,238,225.46
Taxes Receivable at 3/31/2020		433,106.48

Collection Information

March 2020

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2019	0.29	3,005,373.08	342,067.64	3,347,440.72	115,290.67	3,195,836.77	151,603.95	95.47%
2018	0.30	2,976,818.67	271,297.41	3,248,116.08	913.19	3,196,948.45	51,167.63	98.42%
2017	0.31	2,941,007.94	295,694.31	3,236,702.25	1,769.46	3,195,362.84	41,339.41	98.72%
2016	0.32	2,962,584.30	272,367.47	3,234,951.77	198.95	3,196,347.93	38,603.84	98.81%
2015	0.33	2,771,954.96	362,094.61	3,134,049.57	2.11	3,112,036.21	22,013.36	99.30%
2014	0.34	2,601,405.46	253,298.77	2,854,704.23	7.20	2,829,668.22	25,036.01	99.12%
2013	0.35	2,484,571.85	278,435.82	2,763,007.67	304.06	2,734,425.82	28,581.85	98.97%
2012	0.37	2,490,681.55	210,956.53	2,701,638.08	0.00	2,681,472.08	20,166.00	99.25%
2011	0.39	2,572,230.95	202,266.95	2,774,497.90	0.00	2,764,637.60	9,860.30	99.64%
2010	0.41	2,657,223.39	827,287.03	3,484,510.42	0.00	3,469,108.27	15,402.15	99.56%
2009	0.43	2,902,469.98	253,151.85	3,155,621.83	0.00	3,149,064.81	6,557.02	99.79%
2008	0.45	2,740,138.79	379,641.08	3,119,779.87	0.00	3,114,964.05	4,815.82	99.85%
2007	0.49	2,709,390.76	475,868.30	3,185,259.06	0.00	3,180,700.03	4,559.03	99.86%
2006	0.55	2,641,993.27	381,576.08	3,023,569.35	0.00	3,020,465.33	3,104.02	99.90%
2005	0.60	2,741,404.61	319,734.38	3,061,138.99	0.00	3,057,759.84	3,379.15	99.89%
2004	0.65	2,850,276.68	91,984.89	2,942,261.57	0.00	2,939,600.85	2,660.72	99.91%
2003	0.70	2,485,061.67	343,160.99	2,828,222.66	0.00	2,826,016.40	2,206.26	99.92%
2002	0.74	2,332,336.49	301,619.21	2,633,955.70	0.00	2,633,334.00	621.70	99.98%
2001	0.79	2,289,389.73	146,077.07	2,435,466.80	0.00	2,434,803.09	663.71	99.97%
2000	0.91	2,302,462.27	102,758.49	2,405,220.76	0.00	2,404,456.21	764.55	99.97%
Total		53,458,776.40	6,111,338.88	59,570,115.28	118,485.64	59,137,008.80	433,106.48	99.27%

Revenues & Disbursements

Cash Balance At:	2/28/2020	<u>1,735,584.48</u>
Revenues		
2019 Taxes		59,465.75
2018 Taxes		913.19
2017 Taxes		1,769.46
2016 Taxes		198.95
2015 Taxes		2.11
2014 Taxes		7.20
2013 Taxes		304.06
Penalty & Interest		4,088.26
Delinquent Attorney		747.16
Total		<u>67,496.14</u>
Disbursements		
Tax Collection		5,500.00
Transfer To Debt		1,592,811.26
HCAD		6,105.00
Harris County FWSD #61		208.52
Delinquent Attorney		2,519.57
2019 Overpayment, 0/65Homestead, Litigated		19,977.12
2018 Overpayment, 0/65Homestead, Litigated		2,569.48
2017 Overpayment, 0/65Homestead, Litigated		263.76
Bank Charges		1,570.93
Total		<u>1,631,525.64</u>
Cash Balance At:	3/31/2020	<u>171,554.98</u>