

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

April 2020

Taxes Receivable 10/31/2019

Adjustments To Taxes Receivable	352,396.73	352,396.73
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		3,685,610.40
2019 Taxes Collected to Date	3,205,504.51	
Prior Years Taxes Collected to Date	43,003.34	
Total Taxes Collected to Date		3,248,507.85
Taxes Receivable at 4/30/2020		437,102.55

Collection Information

April 2020

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2019	0.29	3,005,373.08	353,215.08	3,358,588.16	9,667.74	3,205,504.51	153,083.65	95.44%
2018	0.30	2,976,818.67	271,689.91	3,248,508.58	396.79	3,197,345.24	51,163.34	98.43%
2017	0.31	2,941,007.94	296,311.38	3,237,319.32	217.86	3,195,580.70	41,738.62	98.71%
2016	0.32	2,962,584.30	273,036.37	3,235,620.67	0.00	3,196,347.93	39,272.74	98.79%
2015	0.33	2,771,954.96	362,283.39	3,134,238.35	0.00	3,112,036.21	22,202.14	99.29%
2014	0.34	2,601,405.46	253,579.06	2,854,984.52	0.00	2,829,668.22	25,316.30	99.11%
2013	0.35	2,484,571.85	278,740.24	2,763,312.09	0.00	2,734,425.82	28,886.27	98.95%
2012	0.37	2,490,681.55	211,153.30	2,701,834.85	0.00	2,681,472.08	20,362.77	99.25%
2011	0.39	2,572,230.95	202,357.42	2,774,588.37	0.00	2,764,637.60	9,950.77	99.64%
2010	0.41	2,657,223.39	827,480.38	3,484,703.77	0.00	3,469,108.27	15,595.50	99.55%
2009	0.43	2,902,469.98	253,207.66	3,155,677.64	0.00	3,149,064.81	6,612.83	99.79%
2008	0.45	2,740,138.79	379,674.62	3,119,813.41	0.00	3,114,964.05	4,849.36	99.84%
2007	0.49	2,709,390.76	475,900.22	3,185,290.98	0.00	3,180,700.03	4,590.95	99.86%
2006	0.55	2,641,993.27	381,596.02	3,023,589.29	0.00	3,020,465.33	3,123.96	99.90%
2005	0.60	2,741,404.61	319,753.43	3,061,158.04	0.00	3,057,759.84	3,398.20	99.89%
2004	0.65	2,850,276.68	91,998.90	2,942,275.58	0.00	2,939,600.85	2,674.73	99.91%
2003	0.70	2,485,061.67	343,171.67	2,828,233.34	0.00	2,826,016.40	2,216.94	99.92%
2002	0.74	2,332,336.49	301,623.31	2,633,959.80	0.00	2,633,334.00	625.80	99.98%
2001	0.79	2,289,389.73	146,081.45	2,435,471.18	0.00	2,434,803.09	668.09	99.97%
2000	0.91	2,302,462.27	102,763.53	2,405,225.80	0.00	2,404,456.21	769.59	99.97%
Total		53,458,776.40	6,125,617.34	59,584,393.74	10,282.39	59,147,291.19	437,102.55	99.27%

Revenues & Disbursements

Cash Balance At:	3/31/2020	171,554.98
Revenues		
2019 Taxes		9,684.42
2018 Taxes		396.79
2017 Taxes		217.86
Penalty & Interest		878.66
Delinquent Attorney		114.85
Total		11,292.58
Disbursements		
Tax Collection		5,500.00
Transfer To Debt		68,210.70
Capitol Software		1,200.00
Delinquent Attorney		747.16
2019 Overpayment, 0/65Homestead, Litigated		10,541.55
2018 Overpayment, 0/65Homestead, Litigated		1,319.09
2017 Overpayment, 0/65Homestead, Litigated		247.37
Bank Charges		119.71
Total		87,885.58
Cash Balance At:	4/30/2020	94,961.98