

# Harris County Fresh Water Supply District No.61

## Tax Assessor/Collector's Report

May 2020

### Taxes Receivable 10/31/2019

Adjustments To Taxes Receivable	348,247.10	348,247.10
<b>Original 2019 Tax Roll</b>	<b>3,005,373.08</b>	
Adjustments to 2019 Tax Roll	329,311.91	3,334,684.99
<b>Total Taxes Receivable As Adjusted Monthly</b>		<b>3,682,932.09</b>
2019 Taxes Collected to Date	3,224,017.04	
Prior Years Taxes Collected to Date	44,377.72	
<b>Total Taxes Collected to Date</b>		<b>3,268,394.76</b>
<b>Taxes Receivable at 5/29/2020</b>		<b>414,537.33</b>

**Collection Information**

**May 2020**

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2019	0.29	3,005,373.08	333,171.98	3,338,545.06	18,512.53	3,205,504.51	133,040.55	96.02%
2018	0.30	2,976,818.67	270,199.38	3,247,018.05	997.67	3,197,345.24	49,672.81	98.47%
2017	0.31	2,941,007.94	295,267.68	3,236,275.62	376.71	3,195,580.70	40,694.92	98.74%
2016	0.32	2,962,584.30	273,041.84	3,235,626.14	0.00	3,196,347.93	39,278.21	98.79%
2015	0.33	2,771,954.96	362,290.03	3,134,244.99	0.00	3,112,036.21	22,208.78	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%
<b>Total</b>		<b>53,458,776.40</b>	<b>6,103,052.12</b>	<b>59,561,828.52</b>	<b>19,886.91</b>	<b>59,147,291.19</b>	<b>414,537.33</b>	<b>99.30%</b>

**Revenues & Disbursements**

<b>Cash Balance At:</b>	<b>4/30/2020</b>	<b><u>94,961.98</u></b>
<b>Revenues</b>		
2019 Taxes		18,569.75
2018 Taxes		997.67
2017 Taxes		376.71
Penalty & Interest		1,382.83
Delinquent Attorney		232.69
Bank Charges		0.01
<b>Total</b>		<b><u>21,559.66</u></b>
<b>Disbursements</b>		
Tax Collection		5,500.00
Transfer To Debt		11,188.28
2019 Overpayment, 0/65 Homestead, Litigated		143.30
Bank Charges		67.14
<b>Total</b>		<b><u>16,898.72</u></b>
<b>Cash Balance At:</b>	<b>5/29/2020</b>	<b><u>99,622.92</u></b>