

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

August 2020

Taxes Receivable 10/31/2019

| | | |
|---------------------------------|------------|------------|
| Adjustments To Taxes Receivable | 401,912.15 | 401,912.15 |
|---------------------------------|------------|------------|

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|-------------------------------|---------------------|--|
| Original 2019 Tax Roll | 3,005,373.08 | |
|-------------------------------|---------------------|--|

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|------------------------------|------------|--------------|
| Adjustments to 2019 Tax Roll | 352,290.76 | 3,357,663.84 |
|------------------------------|------------|--------------|

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|-----------------------------------------------|--|--------------|
| Total Taxes Receivable As Adjusted Monthly | | 3,759,575.99 |
|-----------------------------------------------|--|--------------|

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|------------------------------|--------------|--|
| 2019 Taxes Collected to Date | 3,254,486.25 | |
|------------------------------|--------------|--|

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| Prior Years Taxes Collected to Date | 50,184.20 | |
|-------------------------------------|-----------|--|

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| Total Taxes Collected to Date | | 3,304,670.45 |
|--------------------------------------|--|---------------------|

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| Taxes Receivable at 8/31/2020 | | 454,905.54 |
|-------------------------------|--|------------|

Collection Information

August 2020

| Year | Rate | Levy Amount | Adjustments | Adj. Levy | Monthly Coll. | Collections | Outstanding | % Coll. |
|--------------|------|----------------------|---------------------|----------------------|-----------------|----------------------|-------------------|---------------|
| 2019 | 0.29 | 3,005,373.08 | 407,183.95 | 3,412,557.03 | 3,724.68 | 3,235,973.72 | 176,583.31 | 94.83% |
| 2018 | 0.30 | 2,976,818.67 | 269,887.44 | 3,246,706.11 | 1,058.89 | 3,200,794.15 | 45,911.96 | 98.59% |
| 2017 | 0.31 | 2,941,007.94 | 295,740.47 | 3,236,748.41 | 405.85 | 3,196,415.15 | 40,333.26 | 98.75% |
| 2016 | 0.32 | 2,962,584.30 | 272,441.54 | 3,235,025.84 | 979.43 | 3,197,745.76 | 37,280.08 | 98.85% |
| 2015 | 0.33 | 2,771,954.96 | 362,829.79 | 3,134,784.75 | 108.13 | 3,112,147.67 | 22,637.08 | 99.28% |
| 2014 | 0.34 | 2,601,405.46 | 254,157.53 | 2,855,562.99 | 0.00 | 2,829,673.98 | 25,889.01 | 99.09% |
| 2013 | 0.35 | 2,484,571.85 | 279,369.17 | 2,763,941.02 | 0.00 | 2,734,433.89 | 29,507.13 | 98.93% |
| 2012 | 0.37 | 2,490,681.55 | 211,478.45 | 2,702,160.00 | 0.00 | 2,681,472.08 | 20,687.92 | 99.23% |
| 2011 | 0.39 | 2,572,230.95 | 202,546.45 | 2,774,777.40 | 0.00 | 2,764,637.60 | 10,139.80 | 99.63% |
| 2010 | 0.41 | 2,657,223.39 | 827,873.88 | 3,485,097.27 | 0.00 | 3,469,108.27 | 15,989.00 | 99.54% |
| 2009 | 0.43 | 2,902,469.98 | 253,326.68 | 3,155,796.66 | 0.00 | 3,149,064.81 | 6,731.85 | 99.79% |
| 2008 | 0.45 | 2,740,138.79 | 379,749.50 | 3,119,888.29 | 0.00 | 3,114,964.05 | 4,924.24 | 99.84% |
| 2007 | 0.49 | 2,709,390.76 | 475,968.47 | 3,185,359.23 | 0.00 | 3,180,700.03 | 4,659.20 | 99.85% |
| 2006 | 0.55 | 2,641,993.27 | 381,635.90 | 3,023,629.17 | 0.00 | 3,020,465.33 | 3,163.84 | 99.90% |
| 2005 | 0.60 | 2,741,404.61 | 319,791.49 | 3,061,196.10 | 0.00 | 3,057,759.84 | 3,436.26 | 99.89% |
| 2004 | 0.65 | 2,850,276.68 | 92,026.99 | 2,942,303.67 | 0.00 | 2,939,600.85 | 2,702.82 | 99.91% |
| 2003 | 0.70 | 2,485,061.67 | 343,193.00 | 2,828,254.67 | 0.00 | 2,826,016.40 | 2,238.27 | 99.92% |
| 2002 | 0.74 | 2,332,336.49 | 301,631.51 | 2,633,968.00 | 0.00 | 2,633,334.00 | 634.00 | 99.98% |
| 2001 | 0.79 | 2,289,389.73 | 146,090.20 | 2,435,479.93 | 0.00 | 2,434,803.09 | 676.84 | 99.97% |
| 2000 | 0.91 | 2,302,462.27 | 102,773.61 | 2,405,235.88 | 0.00 | 2,404,456.21 | 779.67 | 99.97% |
| Total | | 53,458,776.40 | 6,179,696.02 | 59,638,472.42 | 6,276.98 | 59,183,566.88 | 454,905.54 | 99.24% |

Revenues & Disbursements

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|-----------------------------------|------------------|--------------------------|
| Cash Balance At: | 7/31/2020 | <u>108,863.01</u> |
| Revenues | | |
| 2019 Taxes | | 3,724.68 |
| 2018 Taxes | | 1,058.89 |
| 2017 Taxes | | 405.85 |
| 2016 Taxes | | 979.43 |
| 2015 Taxes | | 108.13 |
| Credit Card Payments | | 196.41 |
| Penalty & Interest | | 1,756.27 |
| Delinquent Attorney | | 1,497.02 |
| Total | | <u>9,726.68</u> |
| Disbursements | | |
| Tax Collection | | 11,000.00 |
| 2018 Litigation/Ovr Pmt/Homestead | | 166.03 |
| 2019 Litigation/Ovr Pmt/Homestead | | 1,241.83 |
| MUD 248 credit card error | | 60.00 |
| Nash Printing | | 1,050.00 |
| Bank Charges | | 128.43 |
| Total | | <u>13,646.29</u> |
| Cash Balance At: | 7/31/2020 | <u>104,943.40</u> |