

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

October 2020

Taxes Receivable 10/31/2019

Adjustments To Taxes Receivable	414,934.59	414,934.59
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Original 2020 Tax Roll	2,965,985.17	
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Adjustments to 2020 Tax Roll	0.00	2,965,985.17
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Total Taxes Receivable As Adjusted Monthly		3,380,919.76
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2020 Taxes Collected to Date	17,464.89	
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Prior Years Taxes Collected to Date	5,243.35	
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Total Taxes Collected to Date		22,708.24
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Taxes Receivable at 10/31/2020		3,358,211.52
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Collection Information

October 2020

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2965985.17	17464.89	2,983,450.06	17464.89	17,464.89	2,965,985.17	0.59%
2019	0.29	3,005,373.08	414,538.94	3,419,912.02	2,208.32	3,240,598.09	179,313.93	94.76%
2018	0.30	2,976,818.67	269,331.90	3,246,150.57	1,332.70	3,203,072.05	43,078.52	98.67%
2017	0.31	2,941,007.94	295,439.69	3,236,447.63	719.93	3,197,601.20	38,846.43	98.80%
2016	0.32	2,962,584.30	272,177.97	3,234,762.27	339.39	3,198,539.19	36,223.08	98.88%
2015	0.33	2,771,954.96	359,259.42	3,131,214.38	324.45	3,112,472.12	18,742.26	99.40%
2014	0.34	2,601,405.46	249,921.09	2,851,326.55	318.56	2,829,992.54	21,334.01	99.25%
2013	0.35	2,484,571.85	267,881.72	2,752,453.57	0.00	2,734,433.89	18,019.68	99.35%
2012	0.37	2,490,681.55	200,756.36	2,691,437.91	0.00	2,681,684.08	9,753.83	99.64%
2011	0.39	2,572,230.95	198,167.93	2,770,398.88	0.00	2,764,637.60	5,761.28	99.79%
2010	0.41	2,657,223.39	814,584.46	3,471,807.85	0.00	3,469,108.27	2,699.58	99.92%
2009	0.43	2,902,469.98	249,235.00	3,151,704.98	0.00	3,149,064.81	2,640.17	99.92%
2008	0.45	2,740,138.79	377,876.76	3,118,015.55	0.00	3,114,964.05	3,051.50	99.90%
2007	0.49	2,709,390.76	474,265.37	3,183,656.13	0.00	3,180,700.03	2,956.10	99.91%
2006	0.55	2,641,993.27	380,660.17	3,022,653.44	0.00	3,020,465.33	2,188.11	99.93%
2005	0.60	2,741,404.61	318,811.44	3,060,216.05	0.00	3,057,759.84	2,456.21	99.92%
2004	0.65	2,850,276.68	90,949.99	2,941,226.67	0.00	2,939,600.85	1,625.82	99.94%
2003	0.70	2,485,061.67	342,386.54	2,827,448.21	0.00	2,826,016.40	1,431.81	99.95%
2002	0.74	2,332,336.49	301,635.61	2,633,972.10	0.00	2,633,334.00	638.10	99.98%
2001	0.79	2,289,389.73	146,094.58	2,435,484.31	0.00	2,434,803.09	681.22	99.97%
2000	0.91	2,302,462.27	102,778.65	2,405,240.92	0.00	2,404,456.21	784.71	99.97%
Total		56,424,761.57	6,144,218.48	62,568,980.05	22,708.24	59,210,768.53	3,358,211.52	94.63%

Revenues & Disbursements

Cash Balance At:	9/30/2020	82,165.10
Revenues		
2020 Taxes		9,957.35
2019 Taxes		2,208.32
2018 Taxes		1,332.70
2017 Taxes		719.93
2016 Taxes		339.39
2015 Taxes		324.45
2014 Taxes		318.56
Penalty & Interest		1,842.80
Delinquent Attorney		1,372.31
Total		18,415.81
Disbursements		
Tax Collection		5,500.00
Delq Attorney Fees(July, Aug, Sept)		3,837.44
Houston Chronicle		845.90
2017 Over payment		16.84
Credit Card HC 248		56.51
Bank Charges		117.23
Total		10,373.92
Cash Balance At:	10/31/2020	90,206.99