

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

November 2020

Taxes Receivable 10/31/2020		454,572.29
Adjustments To Taxes Receivable	380,695.06	380,695.06
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	309,471.80	3,293,422.38
Total Taxes Receivable As Adjusted Monthly		3,674,117.44
2020 Taxes Collected to Date	174,198.97	
Prior Years Taxes Collected to Date	7,471.38	
 Total Taxes Collected to Date		 181,670.35
 Taxes Receivable at 11/30/2020		 3,492,447.09

Collection Information

November 2020

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2983950.58	308971.28	3,292,921.86	174198.97	191,663.86	3,101,258.00	5.82%
2019	0.29	3,005,373.08	416,460.98	3,421,834.06	1,025.14	3,241,623.23	180,210.83	94.73%
2018	0.30	2,976,818.67	269,949.87	3,246,768.54	291.00	3,203,363.05	43,405.49	98.66%
2017	0.31	2,941,007.94	295,344.98	3,236,352.92	61.58	3,197,662.78	38,690.14	98.80%
2016	0.32	2,962,584.30	272,414.59	3,234,998.89	0.00	3,198,539.19	36,459.70	98.87%
2015	0.33	2,771,954.96	358,880.42	3,130,835.38	47.07	3,112,519.19	18,316.19	99.41%
2014	0.34	2,601,405.46	249,490.54	2,850,896.00	463.86	2,830,456.40	20,439.60	99.28%
2013	0.35	2,484,571.85	267,057.29	2,751,629.14	339.38	2,734,773.27	16,855.87	99.39%
2012	0.37	2,490,681.55	200,805.09	2,691,486.64	0.00	2,681,684.08	9,802.56	99.64%
2011	0.39	2,572,230.95	198,194.54	2,770,425.49	0.00	2,764,637.60	5,787.89	99.79%
2010	0.41	2,657,223.39	814,595.08	3,471,818.47	0.00	3,469,108.27	2,710.20	99.92%
2009	0.43	2,902,469.98	249,245.06	3,151,715.04	0.00	3,149,064.81	2,650.23	99.92%
2008	0.45	2,740,138.79	377,887.89	3,118,026.68	0.00	3,114,964.05	3,062.63	99.90%
2007	0.49	2,709,390.76	474,275.81	3,183,666.57	0.00	3,180,700.03	2,966.54	99.91%
2006	0.55	2,641,993.27	380,666.47	3,022,659.74	0.00	3,020,465.33	2,194.41	99.93%
2005	0.60	2,741,404.61	318,817.53	3,060,222.14	0.00	3,057,759.84	2,462.30	99.92%
2004	0.65	2,850,276.68	90,953.38	2,941,230.06	0.00	2,939,600.85	1,629.21	99.94%
2003	0.70	2,485,061.67	342,389.26	2,827,450.93	0.00	2,826,016.40	1,434.53	99.95%
2002	0.74	2,332,336.49	301,637.65	2,633,974.14	0.00	2,633,334.00	640.14	99.98%
2001	0.79	2,289,389.73	146,096.76	2,435,486.49	0.00	2,434,803.09	683.40	99.97%
2000	0.91	2,302,462.27	102,781.17	2,405,243.44	0.00	2,404,456.21	787.23	99.97%
Total		56,442,726.98	6,436,915.64	62,879,642.62	176,427.00	59,387,195.53	3,492,447.09	94.45%

Revenues & Disbursements

Cash Balance At:	10/31/2020	90,206.99
Revenues		
2020 Taxes		174,198.97
2019 Taxes		1,025.14
2018 Taxes		291.00
2017 Taxes		61.58
2015 Taxes		47.07
2014 Taxes		463.86
2013 Taxes		339.38
Outstanding deposit from October		6,231.41
Penalty & Interest		1,834.69
Delinquent Attorney		1,041.27
Total		185,534.37
Disbursements		
Tax Collection		5,500.00
Houston Chronicle Notice		3,512.07
2019 Tax Refunds .		6,004.62
Delinquent Attorney		3,837.44
2017 Overpayment		16.84
248 Credit Card		56.51
Bank Charges		118.28
Total		19,045.76
Cash Balance At:	11/30/2020	256,695.60