

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

December 2020

Taxes Receivable 10/31/2020		454,572.29
Adjustments To Taxes Receivable	382,487.70	382,487.70
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	309,547.85	3,293,498.43
Total Taxes Receivable As Adjusted Monthly		3,675,986.13
2020 Taxes Collected to Date	867,337.09	
Prior Years Taxes Collected to Date	10,292.72	
Total Taxes Collected to Date		877,629.81
Taxes Receivable 12/31/2020		2,798,356.32

Collection Information

December 2020

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2983950.58	309066.34	3,293,016.92	693138.12	884,801.98	2,408,214.94	26.87%
2019	0.29	3,005,373.08	417,970.09	3,423,343.17	1,745.06	3,243,368.29	179,974.88	94.74%
2018	0.30	2,976,818.67	270,264.37	3,247,083.04	112.00	3,203,475.05	43,607.99	98.66%
2017	0.31	2,941,007.94	295,289.24	3,236,297.18	376.64	3,198,039.42	38,257.76	98.82%
2016	0.32	2,962,584.30	272,651.05	3,235,235.35	0.00	3,198,539.19	36,696.16	98.87%
2015	0.33	2,771,954.96	358,656.69	3,130,611.65	293.20	3,112,812.39	17,799.26	99.43%
2014	0.34	2,601,405.46	249,251.50	2,850,656.96	294.44	2,830,750.84	19,906.12	99.30%
2013	0.35	2,484,571.85	267,146.62	2,751,718.47	0.00	2,734,773.27	16,945.20	99.38%
2012	0.37	2,490,681.55	200,853.79	2,691,535.34	0.00	2,681,684.08	9,851.26	99.63%
2011	0.39	2,572,230.95	198,221.19	2,770,452.14	0.00	2,764,637.60	5,814.54	99.79%
2010	0.41	2,657,223.39	814,605.64	3,471,829.03	0.00	3,469,108.27	2,720.76	99.92%
2009	0.43	2,902,469.98	249,255.13	3,151,725.11	0.00	3,149,064.81	2,660.30	99.92%
2008	0.45	2,740,138.79	377,899.06	3,118,037.85	0.00	3,114,964.05	3,073.80	99.90%
2007	0.49	2,709,390.76	474,286.23	3,183,676.99	0.00	3,180,700.03	2,976.96	99.91%
2006	0.55	2,641,993.27	380,672.76	3,022,666.03	0.00	3,020,465.33	2,200.70	99.93%
2005	0.60	2,741,404.61	318,823.56	3,060,228.17	0.00	3,057,759.84	2,468.33	99.92%
2004	0.65	2,850,276.68	90,956.76	2,941,233.44	0.00	2,939,600.85	1,632.59	99.94%
2003	0.70	2,485,061.67	342,391.97	2,827,453.64	0.00	2,826,016.40	1,437.24	99.95%
2002	0.74	2,332,336.49	301,639.70	2,633,976.19	0.00	2,633,334.00	642.19	99.98%
2001	0.79	2,289,389.73	146,098.95	2,435,488.68	0.00	2,434,803.09	685.59	99.97%
2000	0.91	2,302,462.27	102,783.69	2,405,245.96	0.00	2,404,456.21	789.75	99.97%
Total		56,442,726.98	6,438,784.33	62,881,511.31	695,959.46	60,083,154.99	2,798,356.32	95.55%

Revenues & Disbursements

Cash Balance At:	11/30/2020	256,695.60
Revenues		
2020 Taxes		693,138.12
2019 Taxes		1,745.06
2018 Taxes		112.00
2017 Taxes		376.64
2015 Taxes		293.20
2014 Taxes		294.44
2020 Taxes Tower Oaks Blvd		625.43
2020 Taxes Tower Oaks Blvd		286.96
Credit card deposit in transit		405.17
Penalty & Interest		1,368.32
Delinquent Attorney		464.37
Total		699,109.71
Disbursements		
Houston Chronicle		845.90
2018 Tax Refund		98.30
2019 Tax Refund		11,146.07
Delinquent Attorney		1,041.27
HCAD First Quarter		6,037.00
Transfer to Debt		125,000.00
Bank Charges		888.91
Total		145,057.45
Cash Balance At:	12/31/2020	810,747.86