

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

January 2021

Taxes Receivable 10/31/2020		454,572.29
Adjustments To Taxes Receivable	382,424.20	382,424.20
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	429,715.00	3,413,665.58
Total Taxes Receivable As Adjusted Monthly		3,796,089.78
2020 Taxes Collected to Date	2,202,922.22	
Prior Years Taxes Collected to Date	13,223.44	
 Total Taxes Collected to Date		 2,216,145.66
 Taxes Receivable 01/31/2021		 1,579,944.12

Collection Information

January 2021

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2983950.58	428522.58	3,412,473.16	1335585.13	2,220,387.11	1,192,086.05	65.07%
2019	0.29	3,005,373.08	418,863.00	3,424,236.08	927.86	3,244,296.15	179,939.93	94.75%
2018	0.30	2,976,818.67	269,841.17	3,246,659.84	987.48	3,204,462.53	42,197.31	98.70%
2017	0.31	2,941,007.94	295,215.96	3,236,223.90	435.91	3,198,475.33	37,748.57	98.83%
2016	0.32	2,962,584.30	272,887.47	3,235,471.77	0.00	3,198,539.19	36,932.58	98.86%
2015	0.33	2,771,954.96	358,759.98	3,130,714.94	0.00	3,112,812.39	17,902.55	99.43%
2014	0.34	2,601,405.46	248,930.55	2,850,336.01	367.47	2,831,118.31	19,217.70	99.33%
2013	0.35	2,484,571.85	267,235.98	2,751,807.83	0.00	2,734,773.27	17,034.56	99.38%
2012	0.37	2,490,681.55	200,902.53	2,691,584.08	212.00	2,681,896.08	9,688.00	99.64%
2011	0.39	2,572,230.95	198,247.81	2,770,478.76	0.00	2,764,637.60	5,841.16	99.79%
2010	0.41	2,657,223.39	814,616.28	3,471,839.67	0.00	3,469,108.27	2,731.40	99.92%
2009	0.43	2,902,469.98	248,265.18	3,150,735.16	0.00	3,149,064.81	1,670.35	99.95%
2008	0.45	2,740,138.79	377,910.18	3,118,048.97	0.00	3,114,964.05	3,084.92	99.90%
2007	0.49	2,709,390.76	474,296.66	3,183,687.42	0.00	3,180,700.03	2,987.39	99.91%
2006	0.55	2,641,993.27	380,679.05	3,022,672.32	0.00	3,020,465.33	2,206.99	99.93%
2005	0.60	2,741,404.61	318,829.63	3,060,234.24	0.00	3,057,759.84	2,474.40	99.92%
2004	0.65	2,850,276.68	90,960.17	2,941,236.85	0.00	2,939,600.85	1,636.00	99.94%
2003	0.70	2,485,061.67	342,394.70	2,827,456.37	0.00	2,826,016.40	1,439.97	99.95%
2002	0.74	2,332,336.49	301,641.75	2,633,978.24	0.00	2,633,334.00	644.24	99.98%
2001	0.79	2,289,389.73	146,101.14	2,435,490.87	0.00	2,434,803.09	687.78	99.97%
2000	0.91	2,302,462.27	102,786.21	2,405,248.48	0.00	2,404,456.21	792.27	99.97%
Total		56,442,726.98	6,557,887.98	63,000,614.96	1,338,515.85	61,421,670.84	1,578,944.12	97.49%

Revenues & Disbursements

Cash Balance At:	12/31/2020	810,747.86
Revenues		
2020 Taxes		1,335,585.13
2019 Taxes		927.86
2018 Taxes		987.48
2017 Taxes		435.91
2014 Taxes		367.47
2012 Taxes		212.00
Over Payments		6,663.53
Tax Certificate		10.00
Merch Bankcard payment in transit		335.87
Penalty & Interest		1,122.94
Delinquent Attorney		831.88
Total		1,347,480.07
Disbursements		
Tax Refunds		125.04
Tax Collection November & December		11,000.00
Transfer to Debt		275,000.00
Water Bill Paid in taxes returned to HCFWSD #61		67.28
Bank Charges		399.30
Total		286,591.62
Cash Balance At:	1/31/2021	1,871,636.31