

# Harris County Fresh Water Supply District No.61

## Tax Assessor/Collector's Report

February 2021

<b>Taxes Receivable 10/31/2020</b>		<b>454,572.29</b>
Adjustments To Taxes Receivable	397,076.96	397,076.96
<b>Original 2020 Tax Roll</b>	<b>2,983,950.58</b>	
Adjustments to 2020 Tax Roll	467,064.20	3,451,014.78
<b>Total Taxes Receivable As Adjusted Monthly</b>		<b>3,848,091.74</b>
2020 Taxes Collected to Date	3,034,768.09	
Prior Years Taxes Collected to Date	15,520.19	
 <b>Total Taxes Collected to Date</b>		 <b>3,050,288.28</b>
 <b>Taxes Receivable 02/28/2021</b>		 <b>797,803.46</b>

**Collection Information**

**February 2021**

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2,983,950.58	487,939.69	3,471,890.27	814,380.98	3,034,768.09	437,122.18	87.41%
2019	0.29	3,005,373.08	411,648.69	3,417,021.77	997.30	3,262,802.98	154,218.79	95.49%
2018	0.30	2,976,818.67	271,150.07	3,247,968.74	108.45	3,205,568.65	42,400.09	98.69%
2017	0.31	2,941,007.94	295,535.07	3,236,543.01	415.58	3,199,277.62	37,265.39	98.85%
2016	0.32	2,962,584.30	272,222.28	3,234,806.58	738.74	3,199,277.93	35,528.65	98.90%
2015	0.33	2,771,954.96	358,863.30	3,130,818.26	0.00	3,112,812.39	18,005.87	99.42%
2014	0.34	2,601,405.46	249,035.78	2,850,441.24	0.00	2,831,118.31	19,322.93	99.32%
2013	0.35	2,484,571.85	267,325.44	2,751,897.29	0.00	2,734,773.27	17,124.02	99.38%
2012	0.37	2,490,681.55	200,775.88	2,691,457.43	36.68	2,681,932.76	9,524.67	99.65%
2011	0.39	2,572,230.95	198,274.40	2,770,505.35	0.00	2,764,637.60	5,867.75	99.79%
2010	0.41	2,657,223.39	814,626.88	3,471,850.27	0.00	3,469,108.27	2,742.00	99.92%
2009	0.43	2,902,469.98	249,275.24	3,151,745.22	0.00	3,149,064.81	2,680.41	99.91%
2008	0.45	2,740,138.79	377,921.32	3,118,060.11	0.00	3,114,964.05	3,096.06	99.90%
2007	0.49	2,709,390.76	474,307.10	3,183,697.86	0.00	3,180,700.03	2,997.83	99.91%
2006	0.55	2,641,993.27	380,685.31	3,022,678.58	0.00	3,020,465.33	2,213.25	99.93%
2005	0.60	2,741,404.61	318,835.67	3,060,240.28	0.00	3,057,759.84	2,480.44	99.92%
2004	0.65	2,850,276.68	90,963.56	2,941,240.24	0.00	2,939,600.85	1,639.39	99.94%
2003	0.70	2,485,061.67	342,397.42	2,827,459.09	0.00	2,826,016.40	1,442.69	99.95%
2002	0.74	2,332,336.49	301,643.80	2,633,980.29	0.00	2,633,334.00	646.29	99.98%
2001	0.79	2,289,389.73	146,103.33	2,435,493.06	0.00	2,434,803.09	689.97	99.97%
2000	0.91	2,302,462.27	102,788.73	2,405,251.00	0.00	2,404,456.21	794.79	99.97%
<b>Total</b>		<b>56,442,726.98</b>	<b>6,612,318.96</b>	<b>63,055,045.94</b>	<b>816,677.73</b>	<b>62,257,242.48</b>	<b>797,803.46</b>	<b>98.73%</b>

**Revenues & Disbursements**

<b>Cash Balance At:</b>	<b>1/31/2021</b>	<b>1,871,636.31</b>
<b>Revenues</b>		
2020 Taxes		815,302.12
2019 Taxes		997.30
2018 Taxes		108.45
2017 Taxes		415.58
2016 Taxes		738.74
2012 Taxes		36.68
NSF Repayment		6,090.00
Tower Oaks Town House		298.70
Auto Inventory Payment		38,455.17
Over Payments		2,031.05
Penalty & Interest		2,375.04
Delinquent Attorney		928.48
<b>Total</b>		<b>867,777.31</b>
<b>Disbursements</b>		
Tax Refunds		9,718.60
Over Payments		2,189.90
Smith, Murdaugh, Little, & Bonham Invoice Copies		23.00
Smith, Murdaugh, Little, & Bonham Delq Atrny for October		1,373.31
Smith, Murdaugh, Little, & Bonham Delq Atrny for December		464.37
Tax Collection November & December		5,500.00
Transfer to Debt		350,000.00
NSF		6,090.00
Bank Charges		370.11
<b>Total</b>		<b>375,729.29</b>
<b>Cash Balance At:</b>	<b>2/28/2021</b>	<b>2,363,684.33</b>