

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

April 2021

Taxes Receivable 10/31/2020		454,572.29
Adjustments To Taxes Receivable	354,904.76	354,904.76
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	465,906.46	3,449,857.04
Total Taxes Receivable As Adjusted Monthly		3,804,761.80
2020 Taxes Collected to Date	3,247,895.71	
Prior Years Taxes Collected to Date	18,224.12	
Total Taxes Collected to Date		3,266,119.83
Taxes Receivable 04/30/2021		538,641.97

Collection Information

April 2021

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2,991,742.04	478,720.63	3,470,462.67	31,291.20	3,247,895.71	222,566.96	93.59%
2019	0.29	3,006,956.56	364,730.72	3,371,687.28	786.11	3,264,551.03	107,136.25	96.82%
2018	0.30	2,977,276.65	271,375.19	3,248,651.84	0.00	3,205,568.65	43,083.19	98.67%
2017	0.31	2,941,225.82	295,708.92	3,236,934.74	169.77	3,199,447.39	37,487.35	98.84%
2016	0.32	2,962,872.34	272,387.62	3,235,259.96	0.00	3,199,277.93	35,982.03	98.89%
2015	0.33	2,772,158.38	358,866.52	3,131,024.90	0.00	3,112,812.39	18,212.51	99.42%
2014	0.34	2,601,603.37	249,295.89	2,850,899.26	0.00	2,831,118.31	19,780.95	99.31%
2013	0.35	2,484,747.61	267,328.40	2,752,076.01	0.00	2,734,773.27	17,302.74	99.37%
2012	0.37	2,490,764.78	200,779.00	2,691,543.78	0.00	2,681,932.76	9,611.02	99.64%
2011	0.39	2,572,280.94	198,277.69	2,770,558.63	0.00	2,764,637.60	5,921.03	99.79%
2010	0.41	2,657,242.64	814,628.80	3,471,871.44	0.00	3,469,108.27	2,763.17	99.92%
2009	0.43	2,902,488.02	249,277.26	3,151,765.28	0.00	3,149,064.81	2,700.47	99.91%
2008	0.45	2,740,158.98	377,923.40	3,118,082.38	0.00	3,114,964.05	3,118.33	99.90%
2007	0.49	2,709,409.34	474,309.36	3,183,718.70	0.00	3,180,700.03	3,018.67	99.91%
2006	0.55	2,642,005.87	380,685.31	3,022,691.18	0.00	3,020,465.33	2,225.85	99.93%
2005	0.60	2,741,416.73	318,835.67	3,060,252.40	0.00	3,057,759.84	2,492.56	99.92%
2004	0.65	2,850,283.48	90,963.56	2,941,247.04	0.00	2,939,600.85	1,646.19	99.94%
2003	0.70	2,485,067.12	342,397.42	2,827,464.54	0.00	2,826,016.40	1,448.14	99.95%
2002	0.74	2,332,340.59	301,643.80	2,633,984.39	0.00	2,633,334.00	650.39	99.98%
2001	0.79	2,289,394.10	146,103.33	2,435,497.43	0.00	2,434,803.09	694.34	99.97%
2000	0.91	2,302,467.31	102,788.73	2,405,256.04	0.00	2,404,456.21	799.83	99.97%
Total		56,453,902.67	6,557,027.22	63,010,929.89	32,247.08	62,472,287.92	538,641.97	99.15%

Revenues & Disbursements

Cash Balance At:	3/31/2021	<u>1,199,235.31</u>
Revenues		
2020 Taxes		27,400.86
2019 Taxes		786.11
2017 Taxes		169.77
Penalty & Interest		1,919.66
Delinquent Attorney		248.43
Total		<u>30,524.83</u>
Disbursements		
2020 Tax Refunds		427.83
2019 Tax Refunds		4,540.24
2018 Tax Refunds		807.13
2017 Tax Refunds		80.57
Over Payments		1,685.33
2021 Arbitrage Annual		904.30
Harris County Appraisal District 2nd Quarterly Assesment		6,210.00
HCFWSD #61 Tax Collection March		5,500.00
Transfer to Debt		985,940.00
Bank Charges		181.11
Total		<u>1,006,276.51</u>
Cash Balance At:	4/1/2021	<u>223,483.63</u>