

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

May 2021

Taxes Receivable 10/31/2020		454,572.29
Adjustments To Taxes Receivable	359,615.96	359,615.96
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	477,329.01	3,461,279.59
Total Taxes Receivable As Adjusted Monthly		3,820,895.55
2020 Taxes Collected to Date	3,266,397.15	
Prior Years Taxes Collected to Date	21,511.07	
 Total Taxes Collected to Date		 3,287,908.22
 Taxes Receivable 05/31/2021		 532,987.33

Collection Information

May 2021

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2,991,742.04	494,394.81	3,486,136.85	18,501.44	3,266,397.15	219,739.70	93.70%
2019	0.29	3,006,956.56	364,481.94	3,371,438.50	969.43	3,265,520.46	105,918.04	96.86%
2018	0.30	2,977,276.65	271,271.89	3,248,548.54	774.39	3,206,343.04	42,205.50	98.70%
2017	0.31	2,941,225.82	295,518.46	3,236,744.28	607.42	3,200,054.81	36,689.47	98.87%
2016	0.32	2,962,872.34	271,786.43	3,234,658.77	925.58	3,200,203.51	34,455.26	98.93%
2015	0.33	2,772,158.38	358,969.79	3,131,128.17	0.00	3,112,812.39	18,315.78	99.42%
2014	0.34	2,601,603.37	250,569.05	2,852,172.42	10.13	2,831,128.44	21,043.98	99.26%
2013	0.35	2,484,747.61	267,417.89	2,752,165.50	0.00	2,734,773.27	17,392.23	99.37%
2012	0.37	2,490,764.78	200,822.17	2,691,586.95	0.00	2,681,932.76	9,654.19	99.64%
2011	0.39	2,572,280.94	198,304.37	2,770,585.31	0.00	2,764,637.60	5,947.71	99.79%
2010	0.41	2,657,242.64	814,639.43	3,471,882.07	0.00	3,469,108.27	2,773.80	99.92%
2009	0.43	2,902,488.02	249,287.37	3,151,775.39	0.00	3,149,064.81	2,710.58	99.91%
2008	0.45	2,740,158.98	377,934.56	3,118,093.54	0.00	3,114,964.05	3,129.49	99.90%
2007	0.49	2,709,409.34	474,319.79	3,183,729.13	0.00	3,180,700.03	3,029.10	99.90%
2006	0.55	2,642,005.87	380,691.60	3,022,697.47	0.00	3,020,465.33	2,232.14	99.93%
2005	0.60	2,741,416.73	318,841.73	3,060,258.46	0.00	3,057,759.84	2,498.62	99.92%
2004	0.65	2,850,283.48	90,966.94	2,941,250.42	0.00	2,939,600.85	1,649.57	99.94%
2003	0.70	2,485,067.12	342,400.13	2,827,467.25	0.00	2,826,016.40	1,450.85	99.95%
2002	0.74	2,332,340.59	301,645.85	2,633,986.44	0.00	2,633,334.00	652.44	99.98%
2001	0.79	2,289,394.10	146,105.52	2,435,499.62	0.00	2,434,803.09	696.53	99.97%
2000	0.91	2,302,467.31	102,791.25	2,405,258.56	0.00	2,404,456.21	802.35	99.97%
Total		56,453,902.67	6,573,160.97	63,027,063.64	21,788.39	62,494,076.31	532,987.33	99.15%

Revenues & Disbursements

Cash Balance At:	4/30/2021	223,483.63
Revenues		
2020 Taxes		19,548.53
2019 Taxes		969.43
2018 Taxes		774.39
2017 Taxes		607.42
2016 Taxes		925.58
2014 Taxes		10.13
2020 Taxes in Transit		433.44
Penalty & Interest		3,134.71
Delinquent Attorney for May		1,042.25
Total		27,445.88
Disbursements		
2020 Tax Refunds		7,742.72
2019 Tax Refunds		6,910.34
2018 Tax Refunds		2,415.15
Credit Card Pymt Returned to HC248		48.38
Smith, Murdaugh, Little & Bonham Delq Atrny March		24,343.18
Over Payments		1,727.32
2021 Arbitrage Annual		
Harris County Appraisal District 2nd Quarterly Assesment		
HCFWSD #61 Tax Collection April		5,500.00
Texas Department of Licensing & Regulation (Kathy Schyma)		45.00
Nash Printing - checks		132.00
Transfer to Debt		78,000.00
Bank Charges		71.92
Total		126,936.01
Cash Balance At:	5/31/2021	123,993.50