

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

June 2021

Taxes Receivable 10/31/2020		532,987.33
Adjustments To Taxes Receivable	336,943.09	336,943.09
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	485,506.88	3,469,457.46
Total Taxes Receivable As Adjusted Monthly		3,806,400.55
2020 Taxes Collected to Date	3,337,279.73	
Prior Years Taxes Collected to Date	49,714.15	
 Total Taxes Collected to Date		 3,386,993.88
 Taxes Receivable 06/30/2021		 419,406.67

Collection Information

June 2021

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2,991,742.04	499,684.20	3,491,426.24	70,882.58	3,337,279.73	154,146.51	95.58%
2019	0.29	3,006,956.56	360,434.36	3,367,390.92	9,036.67	3,274,557.13	92,833.79	97.24%
2018	0.30	2,977,276.65	266,967.60	3,244,244.25	6,317.97	3,212,661.01	31,583.24	99.03%
2017	0.31	2,941,225.82	290,574.56	3,231,800.38	6,137.86	3,206,192.67	25,607.71	99.21%
2016	0.32	2,962,872.34	265,352.36	3,228,224.70	6,710.23	3,206,913.74	21,310.96	99.34%
2015	0.33	2,772,158.38	358,832.60	3,130,990.98	0.00	3,112,812.39	18,178.59	99.42%
2014	0.34	2,601,603.37	250,428.46	2,852,031.83	0.00	2,831,128.44	20,903.39	99.27%
2013	0.35	2,484,747.61	267,506.70	2,752,254.31	0.35	2,734,773.62	17,480.69	99.36%
2012	0.37	2,490,764.78	200,865.27	2,691,630.05	0.00	2,681,932.76	9,697.29	99.64%
2011	0.39	2,572,280.94	198,328.25	2,770,609.19	0.00	2,764,637.60	5,971.59	99.78%
2010	0.41	2,657,242.64	814,650.01	3,471,892.65	0.00	3,469,108.27	2,784.38	99.92%
2009	0.43	2,902,488.02	249,297.43	3,151,785.45	0.00	3,149,064.81	2,720.64	99.91%
2008	0.45	2,740,158.98	377,945.72	3,118,104.70	0.00	3,114,964.05	3,140.65	99.90%
2007	0.49	2,709,409.34	474,330.21	3,183,739.55	0.00	3,180,700.03	3,039.52	99.90%
2006	0.55	2,642,005.87	380,697.88	3,022,703.75	0.00	3,020,465.33	2,238.42	99.93%
2005	0.60	2,741,416.73	318,847.78	3,060,264.51	0.00	3,057,759.84	2,504.67	99.92%
2004	0.65	2,850,283.48	90,970.34	2,941,253.82	0.00	2,939,600.85	1,652.97	99.94%
2003	0.70	2,485,067.12	342,402.86	2,827,469.98	0.00	2,826,016.40	1,453.58	99.95%
2002	0.74	2,332,340.59	301,647.90	2,633,988.49	0.00	2,633,334.00	654.49	99.98%
2001	0.79	2,289,394.10	146,107.71	2,435,501.81	0.00	2,434,803.09	698.72	99.97%
2000	0.91	2,302,467.31	102,793.77	2,405,261.08	0.00	2,404,456.21	804.87	99.97%
Total		56,453,902.67	6,558,665.97	63,012,568.64	99,085.66	62,593,161.97	419,406.67	99.33%

Revenues & Disbursements

Cash Balance At:	5/31/2021	<u>123,993.50</u>
Revenues		
2020 Taxes		72,180.74
2019 Taxes		9,036.67
2018 Taxes		6,317.97
2017 Taxes		6,137.86
2016 Taxes		6,710.23
2013 Taxes		0.35
Penalty & Interest		19,528.39
Delinquent Attorney for June		6,809.72
Total		<u>126,721.93</u>
Disbursements		
2020 Tax Refunds		9,478.54
2019 Tax Refunds		293.26
2018 Tax Refunds		148.96
Capital Software Quarterly License		1,200.00
TDLR Registration Norma L Catherman		100.00
Smith, Murdaugh, Little & Bonham Delq Atrny April & May		1,290.68
Over Payments		1,093.47
iGov Custom Reports		3,125.00
HCFWSD #61 Tax Collection May		5,500.00
Bank Charges		72.91
Total		<u>22,302.82</u>
Cash Balance At:	6/30/2021	<u>228,412.61</u>