

Harris County Fresh Water Supply District No.61

Tax Assessor/Collector's Report

July 2021

Taxes Receivable 10/31/2020		532,987.33
Adjustments To Taxes Receivable	316,263.74	316,263.74
Original 2020 Tax Roll	2,983,950.58	
Adjustments to 2020 Tax Roll	530,565.90	3,514,516.48
Total Taxes Receivable As Adjusted Monthly		3,830,780.22
2020 Taxes Collected to Date	3,358,668.99	
Prior Years Taxes Collected to Date	50,848.45	
Total Taxes Collected to Date		3,409,517.44
Taxes Receivable 07/31/2021		421,262.78

Collection Information

July 2021

Year	Rate	Levy Amount	Adjustments	Adj. Levy	Monthly Coll.	Collections	Outstanding	% Coll.
2020	0.29	2,983,950.58	530,565.90	3,514,516.48	21,389.26	3,358,668.99	155,847.49	95.57%
2019	0.29	3,007,348.24	360,434.36	3,367,782.60	978.07	3,275,535.20	92,247.40	97.26%
2018	0.30	2,977,423.45	266,967.60	3,244,391.05	156.23	3,212,817.24	31,573.81	99.03%
2017	0.31	2,941,397.00	290,574.56	3,231,971.56	0.00	3,206,192.67	25,778.89	99.20%
2016	0.32	2,963,005.39	265,352.36	3,228,357.75	0.00	3,206,913.74	21,444.01	99.34%
2015	0.33	2,772,261.64	358,832.60	3,131,094.24	0.00	3,112,812.39	18,281.85	99.42%
2014	0.34	2,601,717.29	250,428.46	2,852,145.75	0.00	2,831,128.44	21,017.31	99.26%
2013	0.35	2,484,837.05	267,506.70	2,752,343.75	0.00	2,734,773.62	17,570.13	99.36%
2012	0.37	2,490,808.10	200,865.27	2,691,673.37	0.00	2,681,932.76	9,740.61	99.64%
2011	0.39	2,572,310.28	198,328.25	2,770,638.53	0.00	2,764,637.60	6,000.93	99.78%
2010	0.41	2,657,253.24	814,650.01	3,471,903.25	0.00	3,469,108.27	2,794.98	99.92%
2009	0.43	2,902,498.05	249,297.43	3,151,795.48	0.00	3,149,064.81	2,730.67	99.91%
2008	0.45	2,740,170.12	377,945.72	3,118,115.84	0.00	3,114,964.05	3,151.79	99.90%
2007	0.49	2,709,419.79	474,330.21	3,183,750.00	0.00	3,180,700.03	3,049.97	99.90%
2006	0.55	2,642,012.16	380,697.88	3,022,710.04	0.00	3,020,465.33	2,244.71	99.93%
2005	0.60	2,741,422.81	318,847.78	3,060,270.59	0.00	3,057,759.84	2,510.75	99.92%
2004	0.65	2,850,286.86	90,970.34	2,941,257.20	0.00	2,939,600.85	1,656.35	99.94%
2003	0.70	2,485,069.84	342,402.86	2,827,472.70	0.00	2,826,016.40	1,456.30	99.95%
2002	0.74	2,332,342.64	301,647.90	2,633,990.54	0.00	2,633,334.00	656.54	99.98%
2001	0.79	2,289,396.28	146,107.71	2,435,503.99	0.00	2,434,803.09	700.90	99.97%
2000	0.91	2,302,469.83	102,793.77	2,405,263.60	0.00	2,404,456.21	807.39	99.97%
Total		56,447,400.64	6,589,547.67	63,036,948.31	22,523.56	62,615,685.53	421,262.78	99.33%

Revenues & Disbursements

Cash Balance At:	6/30/2021	<u>228,412.61</u>
Revenues		
2020 Taxes		21,389.26
2019 Taxes		978.07
2018 Taxes		156.23
Dealer Inventory Misc funds from 2019		2,138.52
Credit Charges		46.76
2020 Over Payments		791.93
Penalty & Interest		2,521.38
Delinquent Attorney for June		267.85
Total		<u>28,290.00</u>
Disbursements		
Reissued Checks (Jimmie Caten)		184.53
2020 Tax Refunds		12,677.83
2019 Tax Refunds		1,916.33
Over Payments		101.24
HCAD 3 Quarter Assessment		6,200.00
HCFWSD #61 Tax Collection June		5,500.00
Bank Charges		106.74
Total		<u>26,686.67</u>
Cash Balance At:	7/31/2021	<u>230,015.94</u>