

Humble I.S.D.
Tax Collection Report
10-31-19

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 68,520.31	\$ 93,109.75	\$ 22,447.82	\$ 30,503.54	\$ 90,968.13	\$ 123,613.29
Prior Year Taxes	352,983.43	1,658,642.63	105,287.92	495,708.99	458,271.35	2,154,351.62
Penalties & Interest	70,796.23	290,063.83	20,367.81	84,261.41	91,164.04	374,325.24
Tax Certificates / Ret. Item Fees	106.23	406.94	-		106.23	406.94
Total Tax Collections	492,406.20	2,042,223.15	148,103.55	610,473.94	640,509.75	2,652,697.09
Attorney Fees	44,552.65	282,288.18			44,552.65	282,288.18
Rendition Penalties	862.47	6,009.01			862.47	6,009.01
Overpayments	232,167.10	275,707.65			232,167.10	275,707.65
Mobile Home Escrow	185.12	836.40			185.12	836.40
Total Collections	770,173.54	2,607,064.39	148,103.55	610,473.94	918,277.09	3,217,538.33
Refunds Due to Roll Corrections	(417,371.77)	(827,719.58)	(124,541.76)	(247,081.63)	(541,913.53)	(1,074,801.21)
Refunds Due to Overpayments (1)	(34,121.99)	(197,752.83)			(34,121.99)	(197,752.83)
Returned Checks	(112,073.42)	(118,009.49)	(910.48)	(2,340.02)	(112,983.90)	(120,349.51)
Attorney Fees	(44,552.65)	(282,288.18)			(44,552.65)	(282,288.18)
Net Collections	\$ 162,053.71	\$ 1,181,294.31	\$ 22,651.31	\$ 361,052.29	\$ 184,705.02	\$ 1,542,346.60

	Current Taxes			Prior Year Taxes	
	Tax Year 2019	Tax Year 2018	Tax Year 2018	As of 10-31-19	As of 10-31-18
Total Appraised Value as of Certification Date	\$ 17,858,064,665	\$ 15,695,652,050	\$ 15,695,652,050	\$ -	\$ -
Certified Taxable Value	15,364,821,480	14,361,888,244	14,361,888,244		
Year To Date Supplementals	1,793,534,157	917,359,577	1,737,024,917		
Year To Date Corrections	(14,075,610)	(4,160,930)	(111,531,457)		
Year To Date Adjustments (Timber)	4,140,430	5,569,497	4,569,112		
Adjusted Taxable Value (3)	17,148,420,457	15,280,656,388	15,991,950,816		
Tax Rate	1.41835%	1.52%	1.52%		
Beginning Tax Levy	217,926,945	218,300,701	218,300,701	7,607,340	6,954,559
Adjust Delinquent Taxes Due to Statute of Limitations				(155,963)	(144,122)
Adjusted Delinquent Tax Roll				7,451,377	6,810,437
Year-To-Date Adjustments	25,297,726	13,965,276	24,776,951		
Adjusted Tax Levy	243,224,672	232,265,977	243,077,653	7,451,377	6,810,437
Levy Lost Due to Frozen Accounts	(6,977,109)	(7,375,104)	(7,612,976)		
Current Levy	236,247,563	224,890,873	235,464,677		
Net Collections (2)	\$ 123,613.29	\$ 247,173.48	\$ 232,039,562.48	\$ 1,903,067.55	\$ 1,835,393.40
% Collected	0.05%	0.11%	98.55%	25.54%	26.95%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.
(3) Amount does not include estimated uncertified value of \$503,926,196.