

Humble I.S.D.
Tax Collection Report
12-31-19

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 92,283,319.78	\$ 100,188,696.95	\$ 30,232,752.16	\$ 32,822,615.84	\$ 122,516,071.94	\$ 133,011,312.79
Prior Year Taxes	166,575.71	1,945,142.16	49,796.41	581,262.97	216,372.12	2,526,405.13
Penalties & Interest	33,701.50	346,343.85	9,903.87	100,243.22	43,605.37	446,587.07
Tax Certificates / Ret. Item Fees	190.68	824.23	-	-	190.68	824.23
Total Tax Collections	92,483,787.67	102,481,007.19	30,292,452.44	33,504,122.03	122,776,240.11	135,985,129.22
Attorney Fees	31,768.69	335,833.20			31,768.69	335,833.20
Rendition Penalties	9,145.42	20,332.27			9,145.42	20,332.27
Overpayments	424,832.55	686,386.26			424,832.55	686,386.26
Mobile Home Escrow	-	333.98			-	333.98
Total Collections	92,949,534.33	103,523,892.90	30,292,452.44	33,504,122.03	123,241,986.77	137,028,014.93
Refunds Due to Roll Corrections	(89,675.27)	(985,317.87)	(26,839.15)	(294,179.59)	(116,514.42)	(1,279,497.46)
Refunds Due to Overpayments (1)	(10,938.28)	(206,242.90)			(10,938.28)	(206,242.90)
Returned Checks	(52,477.44)	(186,823.18)	(17,170.09)	(24,629.68)	(69,647.53)	(211,452.86)
Attorney Fees	(31,768.69)	(335,833.20)			(31,768.69)	(335,833.20)
Net Collections	\$ 92,764,674.65	\$ 101,809,675.75	\$ 30,248,443.20	\$ 33,185,312.76	\$ 123,013,117.85	\$ 134,994,988.51

	Current Taxes			Prior Year Taxes	
	Tax Year 2019	Tax Year 2018	Tax Year 2018	As of 12-31-19	As of 12-31-18
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	2,217,263,325	1,661,718,896	1,737,024,917		
Year To Date Corrections	(29,333,992)	(29,473,171)	(111,531,457)		
Year To Date Adjustments (Timber)	4,075,445	5,634,803	4,569,112		
Adjusted Taxable Value (3)	17,556,826,258	15,999,768,772	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	31,090,351	24,895,784	24,776,951		
Adjusted Tax Levy	249,017,296	243,196,486	243,077,653	7,451,377	6,810,437
Levy Lost Due to Frozen Accounts	(7,081,969)	(7,603,493)	(7,612,976)		
Current Levy	241,935,327	235,592,993	235,464,677		
Net Collections (2)	\$ 132,921,413.68	\$ 131,513,608.34	\$ 232,039,562.48	\$ 2,226,451.67	\$ 1,904,571.99
% Collected	54.94%	55.82%	98.55%	29.88%	27.97%

- (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 \$75,157,134.