

**Humble I.S.D.
Tax Collection Report**

1-31-20

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 57,757,228.18	\$ 157,945,925.13	\$ 18,921,073.53	\$ 51,743,689.37	\$ 76,678,301.71	\$ 209,689,614.50
Prior Year Taxes	154,995.48	2,100,137.64	46,252.72	627,515.69	201,248.20	2,727,653.33
Penalties & Interest	40,325.70	386,669.55	11,418.88	111,662.10	51,744.58	498,331.65
Tax Certificates / Ret. Item Fees	435.17	1,259.40	-	-	435.17	1,259.40
Total Tax Collections	57,952,984.53	160,433,991.72	18,978,745.13	52,482,867.16	76,931,729.66	212,916,858.88
Attorney Fees	39,600.67	375,433.87			39,600.67	375,433.87
Rendition Penalties	29,120.09	49,452.36			29,120.09	49,452.36
Overpayments	340,865.05	1,027,251.31			340,865.05	1,027,251.31
Mobile Home Escrow	-	333.98			-	333.98
Total Collections	58,362,570.34	161,886,463.24	18,978,745.13	52,482,867.16	77,341,315.47	214,369,330.40
Refunds Due to Roll Corrections	(49,758.74)	(1,035,076.61)	(14,885.08)	(309,064.67)	(64,643.82)	(1,344,141.28)
Refunds Due to Overpayments (1)	(23,526.42)	(229,769.32)			(23,526.42)	(229,769.32)
Returned Checks	(642,058.10)	(828,881.28)	(205,950.98)	(230,580.66)	(848,009.08)	(1,059,461.94)
Attorney Fees	(39,600.67)	(375,433.87)			(39,600.67)	(375,433.87)
Net Collections	\$ 57,607,626.41	\$ 159,417,302.16	\$ 18,757,909.07	\$ 51,943,221.83	\$ 76,365,535.48	\$ 211,360,523.99

	Current Taxes			Prior Year Taxes	
	Tax Year 2019	Tax Year 2018	Tax Year 2018	As of 1-31-20	As of 1-31-19
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	2,243,492,906	1,695,103,962	1,737,024,917		
Year To Date Corrections	(36,667,562)	(38,659,436)	(111,531,457)		
Year To Date Adjustments (Timber)	4,075,445	5,634,803	4,569,112		
Adjusted Taxable Value (3)	17,575,722,269	16,023,967,573	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	31,358,362	25,263,606	24,776,951		
Adjusted Tax Levy	249,285,308	243,564,307	243,077,653	7,451,377	6,810,437
Levy Lost Due to Frozen Accounts	(7,083,299)	(7,610,682)	(7,612,976)		
Current Levy	242,202,009	235,953,625	235,464,677		
Net Collections (2)	\$ 208,781,208.94	\$ 196,727,966.13	\$ 232,039,562.48	\$ 2,414,241.93	\$ 2,539,190.69
% Collected	86.20%	83.38%	98.55%	32.40%	37.28%

- (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.