

PRELIMINARY

Humble I.S.D. Tax Collection Report 6/30/20
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	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 807,615.53	\$ 180,705,392.43	\$ 264,581.13	\$ 59,199,870.81	\$ 1,072,196.66	\$ 239,905,263.24
Prior Year Taxes	109,079.86	2,666,072.82	32,590.16	796,506.33	141,670.02	3,462,579.15
Penalties & Interest	117,236.55	1,011,761.60	37,301.05	310,431.51	154,537.60	1,322,193.11
Tax Certificates / Ret. Item Fees	302.69	2,465.33	-		302.69	2,465.33
Total Tax Collections	1,034,234.63	184,385,692.18	334,472.34	60,306,808.65	1,368,706.97	244,692,500.83
Attorney Fees	11,084.46	475,797.48			11,084.46	475,797.48
Rendition Penalties	4,702.61	89,428.72			4,702.61	89,428.72
Overpayments	30,618.18	1,904,502.03			30,618.18	1,904,502.03
Mobile Home Escrow	-	(585.63)			-	(585.63)
Total Collections	1,080,639.88	186,854,834.78	334,472.34	60,306,808.65	1,415,112.22	247,161,643.43
Refunds Due to Roll Corrections	(295,844.04)	(2,065,176.42)	(94,695.13)	(583,620.32)	(390,539.17)	(2,648,796.74)
Refunds Due to Overpayments (1)	(70,425.11)	(629,582.00)			(70,425.11)	(629,582.00)
Returned Checks	(5,220.62)	(1,027,145.72)	(1,174.54)	(290,121.09)	(6,395.16)	(1,317,266.81)
Attorney Fees	(11,084.46)	(475,797.48)			(11,084.46)	(475,797.48)
Net Collections	\$ 698,065.65	\$ 182,657,133.16	\$ 238,602.67	\$ 59,433,067.24	\$ 936,668.32	\$ 242,090,200.40

	Current Taxes		Tax Year 2018	Prior Year Taxes	
	Tax Year 2019	Tax Year 2018		As of 6/30/20	As of 6/30/19
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	2,282,594,930	1,737,024,917	1,737,024,917		
Year To Date Corrections	(96,904,722)	(111,531,457)	(111,531,457)		
Year To Date Adjustments (Timber)	4,076,080	4,569,112	4,569,112		
Adjusted Taxable Value (3)	17,554,587,768	15,991,950,816	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	31,058,601	24,776,951	24,776,951		
Adjusted Tax Levy	248,985,707	243,077,653	243,077,653	7,451,377	6,810,437
Levy Lost Due to Frozen Accounts	(7,069,823)	(7,612,976)	(7,612,976)		
Current Levy	241,915,884	235,464,677	235,464,677		
Net Collections (2)	\$ 237,853,530.34	\$ 232,039,562.48	\$ 232,039,562.48	\$ 2,915,318.31	\$ 3,288,740.93
% Collected	98.32%	98.55%	98.55%	39.12%	48.29%

(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 \$14,260,144.