

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

**7/31/20**

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
<b>Current Year Taxes</b>		\$ -		\$ -	\$ -	\$ -
<b>Prior Year Taxes</b>	667,464.93	667,464.93	216,925.77	216,925.77	884,390.70	884,390.70
<b>Penalties &amp; Interest</b>	97,527.97	97,527.97	30,994.14	30,994.14	128,522.11	128,522.11
<b>Tax Certificates / Ret. Item Fees</b>	127.32	127.32	-	-	127.32	127.32
<b>Total Tax Collections</b>	765,120.22	765,120.22	247,919.91	247,919.91	1,013,040.13	1,013,040.13
<b>Attorney Fees</b>	91,202.18	91,202.18			91,202.18	91,202.18
<b>Rendition Penalties</b>	2,912.19	2,912.19			2,912.19	2,912.19
<b>Overpayments</b>	17,135.09	17,135.09			17,135.09	17,135.09
<b>Mobile Home Escrow</b>	414.07	414.07			414.07	414.07
<b>Total Collections</b>	876,783.75	876,783.75	247,919.91	247,919.91	1,124,703.66	1,124,703.66
<b>Refunds Due to Roll Corrections</b>	101,457.06	(101,457.06)	31,592.08	(31,592.08)	133,049.14	(133,049.14)
<b>Refunds Due to Overpayments (1)</b>	46,822.75	(46,822.75)			46,822.75	(46,822.75)
<b>Returned Checks</b>	(4,837.73)	(4,837.73)	(822.81)	(822.81)	(5,660.54)	(5,660.54)
<b>Attorney Fees</b>	(91,202.18)	(91,202.18)			(91,202.18)	(91,202.18)
<b>Net Collections</b>	\$ 929,023.65	\$ 632,464.03	\$ 278,689.18	\$ 215,505.02	\$ 1,207,712.83	\$ 847,969.05

	Current Taxes		Preliminary Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 6/30/20	As of 6/30/19
<b>Total Appraised Value as of Certification Date</b>			\$ 17,858,064,665	\$ -	\$ -
<b>Certified Taxable Value</b>			15,364,821,480		
<b>Year To Date Supplementals</b>			2,286,535,991		
<b>Year To Date Corrections</b>			(117,658,139)		
<b>Year To Date Adjustments (Timber)</b>			10,095,713		
<b>Adjusted Taxable Value</b>	-		17,543,795,045		
<b>Tax Rate</b>		1.41835%	1.41835%		
<b>Beginning Tax Levy</b>	-		217,926,945	8,678,899	7,607,340
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>					
<b>Adjusted Delinquent Tax Roll</b>				8,678,899	7,607,340
<b>Year-To-Date Adjustments</b>	-		30,905,523		
<b>Adjusted Tax Levy</b>			248,832,628	8,678,899	7,607,340
<b>Levy Lost Due to Frozen Accounts</b>			(7,067,425)		
<b>Current Levy</b>	-		241,765,203		
<b>Net Collections (2)</b>			\$ 237,650,433.25	\$ 881,458.97	\$ 782,929.28
<b>% Collected</b>			98.30%	10.16%	10.29%

(1) Overpayments/double payments by taxpayers or mortgage companies.  
(2) Net collections equal current collections minus refunds and returned checks.