

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

8/31/20

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes		\$ -		\$ -	\$ -	\$ -
Prior Year Taxes	392,374.85	1,059,839.78	126,956.18	343,881.95	519,331.03	1,403,721.73
Penalties & Interest	73,380.40	170,908.37	22,926.67	53,920.81	96,307.07	224,829.18
Tax Certificates / Ret. Item Fees	124.22	251.54	-		124.22	251.54
Total Tax Collections	465,879.47	1,230,999.69	149,882.85	397,802.76	615,762.32	1,628,802.45
Attorney Fees	91,494.07	182,696.25			91,494.07	182,696.25
Rendition Penalties	2,591.30	5,503.49			2,591.30	5,503.49
Overpayments	16,972.04	34,007.13			16,972.04	34,007.13
Mobile Home Escrow	-	414.07			-	414.07
Total Collections	576,936.88	1,453,620.63	149,882.85	397,802.76	726,819.73	1,851,423.39
Refunds Due to Roll Corrections	262,206.81	(363,663.87)	85,272.65	(116,864.73)	347,479.46	(480,528.60)
Refunds Due to Overpayments (1)	78,151.69	(124,974.44)			78,151.69	(124,974.44)
Returned Checks	(4,733.34)	(9,571.07)	(1,291.76)	(2,114.57)	(6,025.10)	(11,685.64)
Attorney Fees	(91,494.07)	(182,696.25)			(91,494.07)	(182,696.25)
Net Collections	\$ 821,067.97	\$ 772,715.00	\$ 233,863.74	\$ 278,823.46	\$ 1,054,931.71	\$ 1,051,538.46

	Current Taxes		Preliminary Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 8/31/20	As of 8/31/19
Total Appraised Value as of Certification Date			\$ 17,858,064,665	\$ -	\$ -
Certified Taxable Value			15,364,821,480		
Year To Date Supplementals			2,286,535,991		
Year To Date Corrections			(117,658,139)		
Year To Date Adjustments (Timber)			10,095,713		
Adjusted Taxable Value	-		17,543,795,045		
Tax Rate			1.41835%		
Beginning Tax Levy	-		217,926,945	8,678,899	7,607,340
Adjust Delinquent Taxes Due to Statute of Limitations				(137,267)	(155,963)
Adjusted Delinquent Tax Roll				8,541,632	7,451,377
Year-To-Date Adjustments	-		30,905,523		
Adjusted Tax Levy			248,832,628	8,541,632	7,451,377
Levy Lost Due to Frozen Accounts			(7,067,425)		
Current Levy	-		241,765,203		
Net Collections (2)			\$ 237,650,433.25	\$ 1,396,319.36	\$ 1,313,795.33
% Collected			98.30%	16.35%	17.63%

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