

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

9/30/20

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 4,218.94	\$ 4,218.94	\$ 1,428.03	\$ 1,428.03	\$ 5,646.97	\$ 5,646.97
Prior Year Taxes	366,460.86	1,426,300.64	116,562.85	460,444.80	483,023.71	1,886,745.44
Penalties & Interest	73,824.78	244,733.15	22,827.57	76,748.38	96,652.35	321,481.53
Tax Certificates / Ret. Item Fees	558.54	810.08	-		558.54	810.08
Total Tax Collections	445,063.12	1,676,062.81	140,818.45	538,621.21	585,881.57	2,214,684.02
Attorney Fees	68,635.49	251,331.74			68,635.49	251,331.74
Rendition Penalties	1,615.27	7,118.76			1,615.27	7,118.76
Overpayments	6,085.90	40,093.03			6,085.90	40,093.03
Mobile Home Escrow	114.74	528.81			114.74	528.81
Total Collections	521,514.52	1,975,135.15	140,818.45	538,621.21	662,332.97	2,513,756.36
Refunds Due to Roll Corrections	(516,742.04)	(880,405.91)	(168,185.97)	(285,050.70)	(684,928.01)	(1,165,456.61)
Refunds Due to Overpayments (1)	(72,755.05)	(197,729.49)			(72,755.05)	(197,729.49)
Returned Checks	(8,386.31)	(17,957.38)	(2,147.24)	(4,261.81)	(10,533.55)	(22,219.19)
Attorney Fees	(68,635.49)	(251,331.74)			(68,635.49)	(251,331.74)
Net Collections	\$ (145,004.37)	\$ 627,710.63	\$ (29,514.76)	\$ 249,308.70	\$ (174,519.13)	\$ 877,019.33

	Current Taxes		Final Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 9/30/20	As of 9/30/19
Total Appraised Value as of Certification Date	\$ 19,406,154,652	\$ 17,858,064,665	\$ 17,858,064,665	\$ -	\$ -
Certified Taxable Value	16,689,179,123	15,364,821,480	15,364,821,480		
Year To Date Supplementals	806,434,638	1,127,434,161	2,286,535,991		
Year To Date Corrections	(6,670,916)	(8,236,533)	(117,658,139)		
Year To Date Adjustments (Timber)			10,095,713		
Adjusted Taxable Value (3)	17,488,942,845	16,484,019,108	17,543,795,045		
Tax Rate	1.38405%	1.41835%	1.41835%		
Beginning Tax Levy	230,986,584	217,926,945	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	11,069,130	15,874,145	30,905,523		
Adjusted Tax Levy	242,055,842	233,801,090	248,832,628	8,541,632	7,451,377
Levy Lost Due to Frozen Accounts	(6,643,811)	(6,689,203)	(7,067,425)		
Current Levy	235,412,031	227,111,887	241,765,203		
Net Collections (2)	\$ 5,646.97	\$ 32,645.16	\$ 237,650,433.25	\$ 1,751,632.48	\$ 1,642,773.18
% Collected	0.00%	0.01%	98.30%	20.51%	22.05%

- (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 \$1,431,909,874