

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

10/31/20

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 129,636.95	\$ 133,855.89	\$ 43,878.86	\$ 45,306.89	\$ 173,515.81	\$ 179,162.78
Prior Year Taxes	190,833.33	1,617,133.97	61,325.77	521,770.57	252,159.10	2,138,904.54
Penalties & Interest	43,327.40	288,060.55	13,304.42	90,052.80	56,631.82	378,113.35
Tax Certificates / Ret. Item Fees	108.10	918.18	-		108.10	918.18
Total Tax Collections	363,905.78	2,039,968.59	118,509.05	657,130.26	482,414.83	2,697,098.85
Attorney Fees	43,236.65	294,568.39			43,236.65	294,568.39
Rendition Penalties	1,983.75	9,102.51			1,983.75	9,102.51
Overpayments	3,274.01	43,367.04			3,274.01	43,367.04
Mobile Home Escrow	-	528.81			-	528.81
Total Collections	412,400.19	2,387,535.34	118,509.05	657,130.26	530,909.24	3,044,665.60
Refunds Due to Roll Corrections	(173,719.11)	(1,054,125.02)	(56,225.29)	(341,275.99)	(229,944.40)	(1,395,401.01)
Refunds Due to Overpayments (1)	(49,873.51)	(247,603.00)			(49,873.51)	(247,603.00)
Returned Checks	(514.56)	(18,471.94)	(135.61)	(4,397.42)	(650.17)	(22,869.36)
Attorney Fees	(43,236.65)	(294,568.39)			(43,236.65)	(294,568.39)
Net Collections	\$ 145,056.36	\$ 772,766.99	\$ 62,148.15	\$ 311,456.85	\$ 207,204.51	\$ 1,084,223.84

	Current Taxes		Final Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 10/31/20	As of 10/31/19
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	1,396,521,285	1,793,534,157	2,286,535,991		
Year To Date Corrections	(12,210,753)	(14,075,610)	(117,658,139)		
Year To Date Adjustments (Timber)	3,523,327	4,140,430	10,095,713		
Adjusted Taxable Value (3)	18,077,012,982	17,148,420,457	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	19,208,315	25,297,726	30,905,523		
Adjusted Tax Levy	250,195,027	243,224,672	248,832,628	8,541,632	7,451,377
Levy Lost Due to Frozen Accounts	(6,876,902)	(6,977,109)	(7,067,425)		
Current Levy	243,318,125	236,247,563	241,765,203		
Net Collections (2)	\$ 179,162.78	\$ 123,613.29	\$ 237,650,433.25	\$ 2,003,333.60	\$ 1,854,866.68
% Collected	0.07%	0.05%	98.30%	23.45%	24.89%

- (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 \$808,487,905