

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

12/31/20

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 93,642,142.37	\$ 102,446,070.56	\$ 31,695,517.74	\$ 34,675,426.43	\$ 125,337,660.11	\$ 137,121,496.99
Prior Year Taxes	241,893.64	2,063,544.87	77,314.57	664,623.20	319,208.21	2,728,168.07
Penalties & Interest	44,484.29	369,707.64	13,370.16	115,068.84	57,854.45	484,776.48
Tax Certificates / Ret. Item Fees	212.11	1,205.32	-	-	212.11	1,205.32
Total Tax Collections	93,928,732.41	104,880,528.39	31,786,202.47	35,455,118.47	125,714,934.88	140,335,646.86
Attorney Fees	40,046.80	372,101.86			40,046.80	372,101.86
Rendition Penalties	9,707.88	25,462.52			9,707.88	25,462.52
Overpayments	501,687.15	564,154.03			501,687.15	564,154.03
Mobile Home Escrow	-	528.81			-	528.81
Total Collections	94,480,174.24	105,842,775.61	31,786,202.47	35,455,118.47	126,266,376.71	141,297,894.08
Refunds Due to Roll Corrections	(71,445.22)	(1,157,064.84)	(23,128.71)	(374,427.68)	(94,573.93)	(1,531,492.52)
Refunds Due to Overpayments (1)	(71,408.02)	(344,227.93)			(71,408.02)	(344,227.93)
Returned Checks	(140,615.70)	(199,598.22)	(46,019.91)	(63,838.36)	(186,635.61)	(263,436.58)
Attorney Fees	(40,046.80)	(372,101.86)			(40,046.80)	(372,101.86)
Net Collections	\$ 94,156,658.50	\$ 103,769,782.76	\$ 31,717,053.85	\$ 35,016,852.43	\$ 125,873,712.35	\$ 138,786,635.19

	Current Taxes		Final Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 12/31/20	As of 12/31/19
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	2,050,057,372	2,217,263,325	2,286,535,991		
Year To Date Corrections	(34,000,679)	(29,333,992)	(117,658,139)		
Year To Date Adjustments (Timber)	3,531,315	4,075,445	10,095,713		
Adjusted Taxable Value (3)	18,708,767,131	17,556,826,258	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	27,952,108	31,090,351	30,905,523		
Adjusted Tax Levy	258,938,820	249,017,296	248,832,628	8,541,632	7,451,377
Levy Lost Due to Frozen Accounts	(7,032,665)	(7,081,969)	(7,067,425)		
Current Levy	251,906,155	241,935,327	241,765,203		
Net Collections (2)	\$ 136,889,659.37	\$ 132,921,413.68	\$ 237,650,433.25	\$ 2,402,292.24	\$ 2,226,451.67
% Collected	54.34%	54.94%	98.30%	28.12%	29.88%

- (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 \$139,464,341.