

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

1/31/21

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 53,354,498.26	\$ 155,800,568.82	\$ 18,059,158.85	\$ 52,734,585.28	\$ 71,413,657.11	\$ 208,535,154.10
Prior Year Taxes	281,280.50	2,344,825.37	88,531.51	753,154.71	369,812.01	3,097,980.08
Penalties & Interest	72,679.58	442,387.22	21,342.03	136,410.87	94,021.61	578,798.09
Tax Certificates / Ret. Item Fees	235.24	1,440.56	-		235.24	1,440.56
Total Tax Collections	53,708,693.58	158,589,221.97	18,169,032.39	53,624,150.86	71,877,725.97	212,213,372.83
Attorney Fees	46,209.17	418,311.03			46,209.17	418,311.03
Rendition Penalties	21,135.51	46,598.03			21,135.51	46,598.03
Overpayments	576,064.15	1,140,218.18			576,064.15	1,140,218.18
Mobile Home Escrow	87.71	616.52			87.71	616.52
Total Collections	54,352,190.12	160,194,965.73	18,169,032.39	53,624,150.86	72,521,222.51	213,819,116.59
Refunds Due to Roll Corrections	(24,471.39)	(1,181,536.23)	(7,913.07)	(382,340.75)	(32,384.46)	(1,563,876.98)
Refunds Due to Overpayments (1)	(50,944.34)	(395,172.27)			(50,944.34)	(395,172.27)
Returned Checks	(102,689.91)	(302,288.13)	(30,673.07)	(94,511.43)	(133,362.98)	(396,799.56)
Attorney Fees	(46,209.17)	(418,311.03)			(46,209.17)	(418,311.03)
Net Collections	\$ 54,127,875.31	\$ 157,897,658.07	\$ 18,130,446.25	\$ 53,147,298.68	\$ 72,258,321.56	\$ 211,044,956.75

	Current Taxes		Final Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 1/31/21	As of 1/31/20
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	2,141,805,933	2,243,492,906	2,286,535,991		
Year To Date Corrections	(42,509,245)	(36,667,562)	(117,658,139)		
Year To Date Adjustments (Timber)	4,450,672	4,075,445	10,095,713		
Adjusted Taxable Value (3)	18,792,926,483	17,575,722,269	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	29,116,915	31,358,362	30,905,523		
Adjusted Tax Levy	260,103,628	249,285,308	248,832,628	8,541,632	7,451,377
Levy Lost Due to Frozen Accounts	(7,076,222)	(7,083,299)	(7,067,425)		
Current Levy	253,027,406	242,202,009	241,765,203		
Net Collections (2)	\$ 208,182,128.48	\$ 208,781,208.94	\$ 237,650,433.25	\$ 2,771,421.26	\$ 2,414,241.93
% Collected	82.28%	86.20%	98.30%	32.45%	32.40%

- (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 \$50,737,677.