

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

2/28/21

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
<b>Current Year Taxes</b>	\$ 24,238,578.25	\$ 180,062,123.21	\$ 8,204,152.18	\$ 60,946,514.35	\$ 32,442,730.43	\$ 241,008,637.56
<b>Prior Year Taxes</b>	154,503.42	2,513,628.67	49,519.26	807,451.26	204,022.68	3,321,079.93
<b>Penalties &amp; Interest</b>	106,911.77	551,045.13	35,457.14	171,604.92	142,368.91	722,650.05
<b>Tax Certificates / Ret. Item Fees</b>	201.48	1,660.82	-	-	201.48	1,660.82
<b>Total Tax Collections</b>	24,500,194.92	183,128,457.83	8,289,128.58	61,925,570.53	32,789,323.50	245,054,028.36
<b>Attorney Fees</b>	23,650.62	442,392.36			23,650.62	442,392.36
<b>Rendition Penalties</b>	12,154.01	58,813.09			12,154.01	58,813.09
<b>Overpayments</b>	200,894.27	1,286,750.88			200,894.27	1,286,750.88
<b>Mobile Home Escrow</b>		(700.78)			-	(700.78)
<b>Total Collections</b>	24,736,893.82	184,915,713.38	8,289,128.58	61,925,570.53	33,026,022.40	246,841,283.91
<b>Refunds Due to Roll Corrections</b>	(24,748.96)	(1,203,358.40)	(8,055.45)	(389,467.92)	(32,804.41)	(1,592,826.32)
<b>Refunds Due to Overpayments (1)</b>	(89,834.41)	(485,006.68)			(89,834.41)	(485,006.68)
<b>Returned Checks</b>	(92,138.60)	(394,426.73)	(30,402.97)	(124,914.40)	(122,541.57)	(519,341.13)
<b>Attorney Fees</b>	(23,650.62)	(442,392.36)			(23,650.62)	(442,392.36)
<b>Net Collections</b>	\$ 24,506,521.23	\$ 182,390,529.21	\$ 8,250,670.16	\$ 61,411,188.21	\$ 32,757,191.39	\$ 243,801,717.42

	Current Taxes		Final Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 2/28/21	As of 2/29/20
<b>Total Appraised Value as of Certification Date</b>	\$ 19,406,154,652	\$ 17,858,064,665	\$ 17,858,064,665	\$ -	\$ -
<b>Certified Taxable Value</b>	16,689,179,123	15,364,821,480	15,364,821,480		
<b>Year To Date Supplementals</b>	2,141,805,933	2,243,492,906	2,286,535,991		
<b>Year To Date Corrections</b>	(42,509,245)	(36,667,562)	(117,658,139)		
<b>Year To Date Adjustments (Timber)</b>	4,450,672	4,075,445	10,095,713		
<b>Adjusted Taxable Value (3)</b>	18,792,926,483	17,575,722,269	17,543,795,045		
<b>Tax Rate</b>	1.38405%	1.41835%	1.41835%		
<b>Beginning Tax Levy</b>	230,986,584	217,926,945	217,926,945	8,678,899	7,607,340
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(137,267)	(155,963)
<b>Adjusted Delinquent Tax Roll</b>				8,541,632	7,451,377
<b>Year-To-Date Adjustments</b>	29,116,915	31,358,362	30,905,523		
<b>Adjusted Tax Levy</b>	260,103,628	249,285,308	248,832,628	8,541,632	7,451,377
<b>Levy Lost Due to Frozen Accounts</b>	(7,076,222)	(7,083,299)	(7,067,425)		
<b>Current Levy</b>	253,027,406	242,202,009	241,765,203		
<b>Net Collections (2)</b>	\$ 240,518,925.26	\$ 232,450,416.05	\$ 237,650,433.25	\$ 2,984,112.20	\$ 2,586,864.13
<b>% Collected</b>	95.06%	95.97%	98.30%	34.94%	34.72%

- (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.