

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

**4/30/21**

	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>	\$ 1,355,627.88	\$ 185,186,447.34	\$ 458,793.47	\$ 62,680,916.08	\$ 1,814,421.35	\$ 247,867,363.42
<b>Prior Year Taxes</b>	227,528.55	2,903,707.86	72,012.42	931,339.20	299,540.97	3,835,047.06
<b>Penalties &amp; Interest</b>	176,533.30	1,016,463.97	57,563.77	325,314.63	234,097.07	1,341,778.60
<b>Tax Certificates / Ret. Item Fees</b>	172.23	2,095.19	-		172.23	2,095.19
<b>Total Tax Collections</b>	1,759,861.96	189,108,714.36	588,369.66	63,937,569.91	2,348,231.62	253,046,284.27
<b>Attorney Fees</b>	42,458.76	528,232.33			42,458.76	528,232.33
<b>Rendition Penalties</b>	3,051.23	67,578.45			3,051.23	67,578.45
<b>Overpayments</b>	38,401.40	1,395,777.08			38,401.40	1,395,777.08
<b>Mobile Home Escrow</b>	110.58	(590.20)			110.58	(590.20)
<b>Total Collections</b>	1,843,883.93	191,099,712.02	588,369.66	63,937,569.91	2,432,253.59	255,037,281.93
<b>Refunds Due to Roll Corrections</b>	(165,281.07)	(1,683,887.25)	(54,669.26)	(549,082.63)	(219,950.33)	(2,232,969.88)
<b>Refunds Due to Overpayments (1)</b>	(210,176.36)	(807,352.75)			(210,176.36)	(807,352.75)
<b>Returned Checks</b>	(22,790.93)	(425,502.17)	(6,198.62)	(133,742.57)	(28,989.55)	(559,244.74)
<b>Attorney Fees</b>	(42,458.76)	(528,232.33)			(42,458.76)	(528,232.33)
<b>Net Collections</b>	\$ 1,403,176.81	\$ 187,654,737.52	\$ 527,501.78	\$ 63,254,744.71	\$ 1,930,678.59	\$ 250,909,482.23

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019	Tax Year 2019	As of 4/30/21	As of 4/30/20
<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>	2,177,502,062	2,277,399,726	2,286,535,991		
<b>Year To Date Corrections</b>	(80,784,764)	(69,040,699)	(117,658,139)		
<b>Year To Date Adjustments (Timber)</b>	5,090,985	4,111,533	10,095,713		
<b>Adjusted Taxable Value (3)</b>	18,790,987,406	17,577,292,040	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>	29,090,078	31,380,627	30,905,523		
<b>Adjusted Tax Levy</b>	260,076,790	249,307,732	248,832,628	8,541,632	7,451,377
<b>Levy Lost Due to Frozen Accounts</b>	(7,065,951)	(7,077,409)	(7,067,425)		
<b>Current Levy</b>	253,010,839	242,230,323	241,765,203		
<b>Net Collections (2)</b>	\$ 246,956,325.36	\$ 236,236,984.85	\$ 237,650,433.25	\$ 3,462,652.01	\$ 2,777,415.56
<b>% Collected</b>	97.61%	97.53%	98.30%	40.54%	37.27%

- (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 \$17,988,907.