

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

5/31/21

	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>	\$ 740,618.87	\$ 185,927,066.21	\$ 250,680.92	\$ 62,931,597.00	\$ 991,299.79	\$ 248,858,663.21
<b>Prior Year Taxes</b>	126,419.40	3,030,127.26	39,645.47	970,984.67	166,064.87	4,001,111.93
<b>Penalties &amp; Interest</b>	102,983.14	1,119,447.11	32,433.84	357,748.47	135,416.98	1,477,195.58
<b>Tax Certificates / Ret. Item Fees</b>	1,110.93	3,206.12	-	-	1,110.93	3,206.12
<b>Total Tax Collections</b>	971,132.34	190,079,846.70	322,760.23	64,260,330.14	1,293,892.57	254,340,176.84
<b>Attorney Fees</b>	20,297.81	548,530.14			20,297.81	548,530.14
<b>Rendition Penalties</b>	2,932.70	70,511.15			2,932.70	70,511.15
<b>Overpayments</b>	29,735.85	1,425,512.93			29,735.85	1,425,512.93
<b>Mobile Home Escrow</b>	-	(590.20)			-	(590.20)
<b>Total Collections</b>	1,024,098.70	192,123,810.72	322,760.23	64,260,330.14	1,346,858.93	256,384,140.86
<b>Refunds Due to Roll Corrections</b>	(150,968.04)	(1,834,855.29)	(50,213.12)	(599,295.75)	(201,181.16)	(2,434,151.04)
<b>Refunds Due to Overpayments (1)</b>	(60,160.00)	(867,512.75)			(60,160.00)	(867,512.75)
<b>Returned Checks</b>	(2,388.93)	(427,891.10)	(686.04)	(134,428.61)	(3,074.97)	(562,319.71)
<b>Attorney Fees</b>	(20,297.81)	(548,530.14)			(20,297.81)	(548,530.14)
<b>Net Collections</b>	\$ 790,283.92	\$ 188,445,021.44	\$ 271,861.07	\$ 63,526,605.78	\$ 1,062,144.99	\$ 251,971,627.22

	Current Taxes		Final Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 5/31/21	As of 5/31/20
<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>	2,179,724,861	2,282,594,930	2,286,535,991		
<b>Year To Date Corrections</b>	(96,830,341)	(96,904,722)	(117,658,139)		
<b>Year To Date Adjustments (Timber)</b>	5,090,985	4,076,080	10,095,713		
<b>Adjusted Taxable Value (3)</b>	18,777,164,628	17,554,587,768	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>	28,898,763	310,586,001	30,905,523		
<b>Adjusted Tax Levy</b>	259,885,476	2,489,857,017	248,832,628	8,541,632	7,451,377
<b>Levy Lost Due to Frozen Accounts</b>	(7,066,710)	(7,069,823)	(7,067,425)		
<b>Current Levy</b>	252,818,766	241,915,884	241,765,203		
<b>Net Collections (2)</b>	\$ 247,807,184.33	\$ 237,073,090.85	\$ 237,650,433.25	\$ 3,489,172.03	\$ 2,840,778.30
<b>% Collected</b>	98.02%	98.00%	98.30%	40.85%	38.12%

- (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 \$16,169,713.