

PRELIMINARY

7/5/2021

<b>Humble I.S.D.</b> <b>Tax Collection Report</b> <span style="background-color: yellow; padding: 2px;">6/30/21</span>
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	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>	\$ 929,478.81	\$ 187,223,735.17	\$ 314,605.47	\$ 63,370,487.18	\$ 1,244,084.28	\$ 250,594,222.35
<b>Prior Year Taxes</b>	300,836.78	3,272,663.65	95,973.71	1,048,709.92	396,810.49	4,321,373.57
<b>Penalties &amp; Interest</b>	153,891.96	1,270,256.25	49,813.95	406,380.50	203,705.91	1,676,636.75
<b>Tax Certificates / Ret. Item Fees</b>	225.95	3,447.06	-		225.95	3,447.06
<b>Total Tax Collections</b>	1,384,433.50	191,770,102.13	460,393.13	64,825,577.60	1,844,826.63	256,595,679.73
<b>Attorney Fees</b>	43,671.52	590,714.12			43,671.52	590,714.12
<b>Rendition Penalties</b>	2,280.31	73,210.66			2,280.31	73,210.66
<b>Overpayments</b>	25,281.36	1,046,491.01			25,281.36	1,046,491.01
<b>Mobile Home Escrow</b>	382.34	(961.04)			382.34	(961.04)
<b>Total Collections</b>	1,456,049.03	193,479,556.88	460,393.13	64,825,577.60	1,916,442.16	258,305,134.48
<b>Refunds Due to Roll Corrections</b>	(189,170.21)	(2,317,372.54)	(63,247.62)	(757,265.10)	(252,417.83)	(3,074,637.64)
<b>Refunds Due to Overpayments (1)</b>	(59,309.42)	(926,822.17)			(59,309.42)	(926,822.17)
<b>Returned Checks</b>	(4,175.27)	(432,066.37)	(825.66)	(135,254.27)	(5,000.93)	(567,320.64)
<b>Attorney Fees</b>	(43,671.52)	(590,714.12)			(43,671.52)	(590,714.12)
<b>Net Collections</b>	\$ 1,159,722.61	\$ 189,212,581.68	\$ 396,319.85	\$ 63,933,058.23	\$ 1,556,042.46	\$ 253,145,639.91

	Current Taxes		Final Tax Year 2019	Prior Year Taxes	
	Tax Year 2020	Tax Year 2019		As of 6/30/21	As of 6/30/20
<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>	2,181,192,613	2,286,535,991	2,286,535,991		
<b>Year To Date Corrections</b>	(122,880,902)	(117,658,139)	(117,658,139)		
<b>Year To Date Adjustments (Timber)</b>	5,090,985	10,095,713	10,095,713		
<b>Adjusted Taxable Value (3)</b>	18,752,581,819	17,543,795,045	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>	28,558,525	30,905,523	30,905,523		
<b>Adjusted Tax Levy</b>	259,545,238	248,832,628	248,832,628	8,541,632	7,451,377
<b>Levy Lost Due to Frozen Accounts</b>	(7,066,469)	(7,067,425)	(7,067,425)		
<b>Current Levy</b>	252,478,769	241,765,203	241,765,203		
<b>Net Collections (2)</b>	\$ 249,286,916.08	\$ 237,646,494.05	\$ 237,650,433.25	\$ 3,801,347.23	\$ 2,934,418.19
<b>% Collected</b>	98.74%	98.30%	98.30%	44.50%	39.38%

(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 \$15,443,454.