

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

7/31/21

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Taxes	516,083.43	516,083.43	172,342.30	172,342.30	688,425.73	688,425.73
Penalties & Interest	75,854.28	75,854.28	24,628.08	24,628.08	100,482.36	100,482.36
Tax Certificates / Ret. Item Fees	108.62	108.62	-	-	108.62	108.62
Total Tax Collections	592,046.33	592,046.33	196,970.38	196,970.38	789,016.71	789,016.71
Attorney Fees	69,958.22	69,958.22			69,958.22	69,958.22
Rendition Penalties	1,290.01	1,290.01			1,290.01	1,290.01
Overpayments	8,937.46	8,937.46			8,937.46	8,937.46
Mobile Home Escrow	156.64	156.64			156.64	156.64
Total Collections	672,388.66	672,388.66	196,970.38	196,970.38	869,359.04	869,359.04
Refunds Due to Roll Corrections	(230,416.91)	(230,416.91)	(77,787.98)	(77,787.98)	(308,204.89)	(308,204.89)
Refunds Due to Overpayments (1)	(31,727.56)	(31,727.56)			(31,727.56)	(31,727.56)
Returned Checks	(1,676.00)	(1,676.00)	(564.37)	(564.37)	(2,240.37)	(2,240.37)
Attorney Fees	(69,958.22)	(69,958.22)			(69,958.22)	(69,958.22)
Net Collections	\$ 338,609.97	\$ 338,609.97	\$ 118,618.03	\$ 118,618.03	\$ 457,228.00	\$ 457,228.00

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 7/31/21	As of 7/30/20
Total Appraised Value as of Certification Date			\$ 19,406,154,652	\$ -	\$ -
Certified Taxable Value			16,689,179,123		
Year To Date Supplementals			21,981,192,613		
Year To Date Corrections			(122,880,902)		
Year To Date Adjustments (Timber)			5,090,985		
Adjusted Taxable Value	-		18,752,581,819		
Tax Rate		1.38405%	1.38405%		
Beginning Tax Levy	-		230,986,584	8,551,887	8,678,899
Adjust Delinquent Taxes Due to Statute of Limitations					
Adjusted Delinquent Tax Roll				8,551,887	8,678,899
Year-To-Date Adjustments	-		28,558,525		
Adjusted Tax Levy			259,545,238	8,551,887	8,678,899
Levy Lost Due to Frozen Accounts			(7,066,469)		
Current Levy	-		252,478,769		
Net Collections (2)	\$ -		\$ 248,929,416.85	\$ 686,303.87	\$ 881,458.97
% Collected			98.59%	8.03%	10.16%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.