

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

8/31/21

| | 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 | 467,158.13 | 983,241.56 | 156,712.72 | 329,055.02 | 623,870.85 | 1,312,296.58 |
| Penalties & Interest | 91,089.41 | 166,943.69 | 29,631.79 | 54,259.87 | 120,721.20 | 221,203.56 |
| Tax Certificates / Ret. Item Fees | 96.46 | 205.08 | - | - | 96.46 | 205.08 |
| Total Tax Collections | 558,344.00 | 1,150,390.33 | 186,344.51 | 383,314.89 | 744,688.51 | 1,533,705.22 |
| Attorney Fees | 114,703.95 | 184,662.17 | | | 114,703.95 | 184,662.17 |
| Rendition Penalties | 3,808.31 | 5,098.32 | | | 3,808.31 | 5,098.32 |
| Overpayments | 22,005.71 | 30,943.17 | | | 22,005.71 | 30,943.17 |
| Mobile Home Escrow | 397.55 | 554.19 | | | 397.55 | 554.19 |
| Total Collections | 699,259.52 | 1,371,648.18 | 186,344.51 | 383,314.89 | 885,604.03 | 1,754,963.07 |
| Refunds Due to Roll Corrections | (270,905.13) | (501,322.04) | (90,667.09) | (168,455.07) | (361,572.22) | (669,777.11) |
| Refunds Due to Overpayments (1) | (94,850.15) | (126,577.71) | | | (94,850.15) | (126,577.71) |
| Returned Checks | (28,353.30) | (30,029.30) | (7,263.25) | (7,827.62) | (35,616.55) | (37,856.92) |
| Attorney Fees | (114,703.95) | (184,662.17) | | | (114,703.95) | (184,662.17) |
| Net Collections | \$ 190,446.99 | \$ 529,056.96 | \$ 88,414.17 | \$ 207,032.20 | \$ 278,861.16 | \$ 736,089.16 |

| | Current Taxes | | Final | Prior Year Taxes | |
|--|---------------|---------------|-------------------|------------------|-----------------|
| | Tax Year 2021 | Tax Year 2020 | Tax Year 2020 | As of 8/31/21 | As of 8/31/20 |
| 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 | | | | (150,685) | (137,267) |
| Adjusted Delinquent Tax Roll | | | | 8,401,202 | 8,541,632 |
| Year-To-Date Adjustments | - | | 28,558,525 | | |
| Adjusted Tax Levy | | | 259,545,238 | 8,401,202 | 8,541,632 |
| Levy Lost Due to Frozen Accounts | | | (7,066,469) | | |
| Current Levy | - | | 252,478,769 | | |
| Net Collections (2) | \$ - | | \$ 248,929,416.85 | \$ 1,285,889.43 | \$ 1,396,319.36 |
| % Collected | | | 98.59% | 15.31% | 16.35% |

(1) Overpayments/double payments by taxpayers or mortgage companies.

(2) Net collections equal current collections minus refunds and returned checks.