

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

9/30/21

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 17,676.75	\$ 17,676.75	\$ 6,256.31	\$ 6,256.31	\$ 23,933.06	\$ 23,933.06
Prior Year Taxes	225,743.41	1,208,984.97	74,502.39	403,557.41	300,245.80	1,612,542.38
Penalties & Interest	59,565.62	226,509.31	18,210.86	72,470.73	77,776.48	298,980.04
Tax Certificates / Ret. Item Fees	136.30	341.38	-		136.30	341.38
Total Tax Collections	303,122.08	1,453,512.41	98,969.56	482,284.45	402,091.64	1,935,796.86
Attorney Fees	59,384.15	244,046.32			59,384.15	244,046.32
Rendition Penalties	2,556.34	7,654.66			2,556.34	7,654.66
Overpayments	4,354.54	35,297.71			4,354.54	35,297.71
Mobile Home Escrow	623.13	1,177.32			623.13	1,177.32
Total Collections	370,040.24	1,741,688.42	98,969.56	482,284.45	469,009.80	2,223,972.87
Refunds Due to Roll Corrections	(270,905.13)	(656,323.33)	(90,667.09)	(220,722.71)	(361,572.22)	(877,046.04)
Refunds Due to Overpayments (1)	(94,850.15)	(156,537.79)			(94,850.15)	(156,537.79)
Returned Checks	(28,353.30)	(32,517.52)	(7,263.25)	(8,506.31)	(35,616.55)	(41,023.83)
Attorney Fees	(59,384.15)	(244,046.32)			(59,384.15)	(244,046.32)
Net Collections	\$ (83,452.49)	\$ 652,263.46	\$ 1,039.22	\$ 253,055.43	\$ (82,413.27)	\$ 905,318.89

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 9/30/21	As of 9/30/20
Total Appraised Value as of Certification Date	\$ 20,816,972,794	\$ 19,406,154,652	\$ 19,406,154,652	\$ -	\$ -
Certified Taxable Value	17,958,476,018	16,689,179,123	16,689,179,123		
Year To Date Supplementals	1,034,714,914	806,434,638	21,981,192,613		
Year To Date Corrections	(8,147,945)	(6,670,916)	(122,880,902)		
Year To Date Adjustments (Timber)	2,958,302		5,090,985		
Adjusted Taxable Value (3)	18,988,001,289	17,488,942,845	18,752,581,819		
Tax Rate	1.3389%	1.38405%	1.38405%		
Beginning Tax Levy	240,446,035	230,986,584	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	14,249,145	11,069,130	28,558,525		
Adjusted Tax Levy	254,230,484	242,055,842	259,545,238	8,401,202	8,541,632
Levy Lost Due to Frozen Accounts	(7,625,338)	(6,643,811)	(7,066,469)		
Current Levy	246,605,146	235,412,031	252,478,769		
Net Collections (2)	\$ 23,933.06	\$ 5,646.97	\$ 248,929,416.85	\$ 1,583,879.92	\$ 1,751,632.48
% Collected	0.00%	0.00%	98.59%	18.85%	20.51%

- (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 \$1,384,558,500