

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

10/31/21

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 21,482.25	\$ 39,159.00	\$ 7,603.19	\$ 13,859.50	\$ 29,085.44	\$ 53,018.50
Prior Year Taxes	196,694.22	1,405,679.19	65,185.24	468,742.65	261,879.46	1,874,421.84
Penalties & Interest	50,667.01	277,176.41	15,982.92	88,153.65	66,649.93	365,330.06
Tax Certificates / Ret. Item Fees	30.14	701.52	-		30.14	701.52
Total Tax Collections	268,873.62	1,722,716.12	88,771.35	570,755.80	357,644.97	2,293,471.92
Attorney Fees	50,722.37	294,768.69			50,722.37	294,768.69
Rendition Penalties	4,327.69	11,982.35			4,327.69	11,982.35
Overpayments	7,373.70	42,671.41			7,373.70	42,671.41
Mobile Home Escrow	-	1,177.32			-	1,177.32
Total Collections	331,297.38	2,073,315.89	88,771.35	570,755.80	420,068.73	2,644,071.69
Refunds Due to Roll Corrections	(360,376.37)	(1,016,699.70)	(120,547.75)	(341,270.46)	(480,924.12)	(1,357,970.16)
Refunds Due to Overpayments (1)	(15,655.64)	(172,193.43)			(15,655.64)	(172,193.43)
Returned Checks	(3,410.31)	(35,927.83)	(930.20)	(9,436.51)	(4,340.51)	(45,364.34)
Attorney Fees	(50,722.37)	(294,768.69)			(50,722.37)	(294,768.69)
Net Collections	\$ (98,867.31)	\$ 553,726.24	\$ (32,706.60)	\$ 220,048.83	\$ (131,573.91)	\$ 773,775.07

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 10/31/21	As of 10/31/20
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	1,520,786,924	1,396,521,285	21,981,192,613		
Year To Date Corrections	(13,471,319)	(12,210,753)	(122,880,902)		
Year To Date Adjustments (Timber)	3,737,013	3,523,327	5,090,985		
Adjusted Taxable Value (3)	19,469,528,636	18,077,012,982	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	20,913,724	19,208,315	28,558,525		
Adjusted Tax Levy	254,230,484	250,195,027	259,545,238	8,401,202	8,541,632
Levy Lost Due to Frozen Accounts	(7,625,338)	(6,876,902)	(7,066,469)		
Current Levy	246,605,146	243,318,125	252,478,769		
Net Collections (2)	\$ 53,018.50	\$ 179,162.78	\$ 248,929,416.85	\$ 1,836,741.03	\$ 2,003,333.60
% Collected	0.00%	0.07%	98.59%	21.86%	23.45%

- (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