

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

**11/30/21**

	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>	\$ 10,725,500.68	\$ 10,764,659.68	\$ 3,796,061.02	\$ 3,809,920.52	\$ 14,521,561.70	\$ 14,574,580.20
<b>Prior Year Taxes</b>	153,361.55	1,559,040.74	50,736.83	519,479.48	204,098.38	2,078,520.22
<b>Penalties &amp; Interest</b>	43,866.81	321,043.22	13,275.19	101,428.84	57,142.00	422,472.06
<b>Tax Certificates / Ret. Item Fees</b>	62.56	764.08	-		62.56	764.08
<b>Total Tax Collections</b>	10,922,791.60	12,645,507.72	3,860,073.04	4,430,828.84	14,782,864.64	17,076,336.56
<b>Attorney Fees</b>	42,098.41	336,867.10			42,098.41	336,867.10
<b>Rendition Penalties</b>	3,058.36	15,040.71			3,058.36	15,040.71
<b>Overpayments</b>	858,961.04	901,632.45			858,961.04	901,632.45
<b>Mobile Home Escrow</b>	-	1,177.32			-	1,177.32
<b>Total Collections</b>	11,826,909.41	13,900,225.30	3,860,073.04	4,430,828.84	15,686,982.45	18,331,054.14
<b>Refunds Due to Roll Corrections</b>	(72,357.79)	(1,089,057.49)	(24,458.14)	(365,728.60)	(96,815.93)	(1,454,786.09)
<b>Refunds Due to Overpayments (1)</b>	(5,952.49)	(178,145.92)			(5,952.49)	(178,145.92)
<b>Returned Checks</b>	(8,420.29)	(44,348.12)	(2,970.89)	(12,407.40)	(11,391.18)	(56,755.52)
<b>Attorney Fees</b>	(42,098.41)	(336,867.10)			(42,098.41)	(336,867.10)
<b>Net Collections</b>	\$ 11,698,080.43	\$ 12,251,806.67	\$ 3,832,644.01	\$ 4,052,692.84	\$ 15,530,724.44	\$ 16,304,499.51

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 11/30/21	As of 11/30/20
<b>Total Appraised Value as of Certification Date</b>	\$ 20,816,972,794	\$ 19,406,154,652	\$ 19,406,154,652	\$ -	\$ -
<b>Certified Taxable Value</b>	17,958,476,018	16,689,179,123	16,689,179,123		
<b>Year To Date Supplementals</b>	2,036,935,649	1,835,002,709	21,981,192,613		
<b>Year To Date Corrections</b>	(22,223,824)	(22,512,121)	(122,880,902)		
<b>Year To Date Adjustments (Timber)</b>	3,844,472	3,449,781	5,090,985		
<b>Adjusted Taxable Value (3)</b>	19,977,032,315	18,505,119,492	18,752,581,819		
<b>Tax Rate</b>	1.3389%	1.38405%	1.38405%		
<b>Beginning Tax Levy</b>	240,446,035	230,986,584	230,986,584	8,551,887	8,678,899
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(150,685)	(137,267)
<b>Adjusted Delinquent Tax Roll</b>				8,401,202	8,541,632
<b>Year-To-Date Adjustments</b>	27,937,828	25,133,523	28,558,525		
<b>Adjusted Tax Levy</b>	267,472,622	256,120,235	259,545,238	8,401,202	8,541,632
<b>Levy Lost Due to Frozen Accounts</b>	(7,807,649)	(6,990,816)	(7,066,469)		
<b>Current Levy</b>	259,664,973	249,129,419	252,478,769		
<b>Net Collections (2)</b>	\$ 14,563,334.92	\$ 11,735,356.31	\$ 248,929,416.85	\$ 2,040,738.06	\$ 2,201,810.43
<b>% Collected</b>	5.61%	4.71%	98.59%	24.29%	25.78%

- (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 \$342,195,726