

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

**12/31/21**

	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>	\$ 99,086,854.83	\$ 109,851,514.51	\$ 35,069,670.69	\$ 38,879,591.21	\$ 134,156,525.52	\$ 148,731,105.72
<b>Prior Year Taxes</b>	199,199.41	1,758,240.15	65,590.85	585,070.33	264,790.26	2,343,310.48
<b>Penalties &amp; Interest</b>	55,556.20	376,599.42	16,971.18	118,400.02	72,527.38	494,999.44
<b>Tax Certificates / Ret. Item Fees</b>	133.21	897.29	-	-	133.21	897.29
<b>Total Tax Collections</b>	99,341,743.65	111,987,251.37	35,152,232.72	39,583,061.56	134,493,976.37	151,570,312.93
<b>Attorney Fees</b>	51,650.69	388,517.79			51,650.69	388,517.79
<b>Rendition Penalties</b>	7,106.23	22,146.94			7,106.23	22,146.94
<b>Overpayments</b>	472,883.53	1,374,515.98			472,883.53	1,374,515.98
<b>Mobile Home Escrow</b>	-	1,177.32			-	1,177.32
<b>Total Collections</b>	99,873,384.10	113,773,609.40	35,152,232.72	39,583,061.56	135,025,616.82	153,356,670.96
<b>Refunds Due to Roll Corrections</b>	(149,596.20)	(1,238,653.69)	(49,995.55)	(415,724.15)	(199,591.75)	(1,654,377.84)
<b>Refunds Due to Overpayments (1)</b>	(26,894.49)	(205,040.41)			(26,894.49)	(205,040.41)
<b>Returned Checks</b>	(91,483.15)	(135,831.27)	(29,911.45)	(42,318.85)	(121,394.60)	(178,150.12)
<b>Attorney Fees</b>	(51,650.69)	(388,517.79)			(51,650.69)	(388,517.79)
<b>Net Collections</b>	\$ 99,553,759.57	\$ 111,805,566.24	\$ 35,072,325.72	\$ 39,125,018.56	\$ 134,626,085.29	\$ 150,930,584.80

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 12/31/21	As of 12/31/20
<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>	2,274,205,885	2,050,057,372	21,981,192,613		
<b>Year To Date Corrections</b>	(32,961,422)	(34,000,679)	(122,880,902)		
<b>Year To Date Adjustments (Timber)</b>	4,122,514	3,531,315	5,090,985		
<b>Adjusted Taxable Value (3)</b>	20,203,842,995	18,708,767,131	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>	31,077,002	27,952,108	28,558,525		
<b>Adjusted Tax Levy</b>	270,509,390	258,938,820	259,545,238	8,401,202	8,541,632
<b>Levy Lost Due to Frozen Accounts</b>	(7,852,845)	(7,032,665)	(7,066,469)		
<b>Current Levy</b>	262,656,545	251,906,155	252,478,769		
<b>Net Collections (2)</b>	\$ 148,605,259.86	\$ 136,889,659.37	\$ 248,929,416.85	\$ 2,305,023.80	\$ 2,402,292.24
<b>% Collected</b>	56.58%	54.34%	98.59%	27.44%	28.12%

- (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 \$100,555,066