

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

1/31/22

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 52,366,469.96	\$ 162,217,984.47	\$ 18,533,990.56	\$ 57,413,581.77	\$ 70,900,460.52	\$ 219,631,566.24
Prior Year Taxes	148,042.09	1,906,282.24	48,712.40	633,782.73	196,754.49	2,540,064.97
Penalties & Interest	38,200.19	414,799.61	11,623.21	130,023.23	49,823.40	544,822.84
Tax Certificates / Ret. Item Fees	250.54	1,147.83	-	-	250.54	1,147.83
Total Tax Collections	52,552,962.78	164,540,214.15	18,594,326.17	58,177,387.73	71,147,288.95	222,717,601.88
Attorney Fees	29,337.97	417,855.76			29,337.97	417,855.76
Rendition Penalties	14,018.96	36,165.90			14,018.96	36,165.90
Overpayments	545,024.50	1,919,540.48			545,024.50	1,919,540.48
Mobile Home Escrow	210.50	1,387.82			210.50	1,387.82
Total Collections	53,141,554.71	166,915,164.11	18,594,326.17	58,177,387.73	71,735,880.88	225,092,551.84
Refunds Due to Roll Corrections	(98,433.14)	(1,337,086.83)	(32,909.50)	(448,633.65)	(131,342.64)	(1,785,720.48)
Refunds Due to Overpayments (1)	(32,489.07)	(237,529.48)			(32,489.07)	(237,529.48)
Returned Checks	(204,880.97)	(340,712.24)	(66,819.70)	(109,138.55)	(271,700.67)	(449,850.79)
Attorney Fees	(29,337.97)	(417,855.76)			(29,337.97)	(417,855.76)
Net Collections	\$ 52,776,413.56	\$ 164,581,979.80	\$ 18,494,596.97	\$ 57,619,615.53	\$ 71,271,010.53	\$ 222,201,595.33

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 1/31/22	As of 1/31/21
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	2,274,205,885	2,141,805,933	21,981,192,613		
Year To Date Corrections	(32,961,422)	(42,509,245)	(122,880,902)		
Year To Date Adjustments (Timber)	4,122,514	4,450,672	5,090,985		
Adjusted Taxable Value (3)	20,203,842,995	18,792,926,483	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	31,077,002	29,116,915	28,558,525		
Adjusted Tax Levy	270,509,390	260,103,628	259,545,238	8,401,202	8,541,632
Levy Lost Due to Frozen Accounts	(7,852,845)	(7,076,222)	(7,066,469)		
Current Levy	262,656,545	253,027,406	252,478,769		
Net Collections (2)	\$ 219,224,670.50	\$ 208,182,128.48	\$ 248,929,416.85	\$ 2,499,626.16	\$ 2,771,421.26
% Collected	83.46%	82.28%	98.59%	29.75%	32.45%

- (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 \$100,555,066