

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

4/30/22

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 1,280,589.09	\$ 190,753,202.62	\$ 453,237.18	\$ 67,513,011.31	\$ 1,733,826.27	\$ 258,266,213.93
Prior Year Taxes	136,375.00	2,236,757.19	43,985.90	741,679.19	180,360.90	2,978,436.38
Penalties & Interest	132,870.75	904,381.14	45,373.56	298,622.14	178,244.31	1,203,003.28
Tax Certificates / Ret. Item Fees	291.31	2,028.17			291.31	2,028.17
Total Tax Collections	1,550,126.15	193,896,369.12	542,596.64	68,553,312.64	2,092,722.79	262,449,681.76
Attorney Fees	19,385.41	586,986.93			19,385.41	586,986.93
Rendition Penalties	11,096.25	64,879.14			11,096.25	64,879.14
Overpayments	11,080.96	2,678,862.87			11,080.96	2,678,862.87
Mobile Home Escrow	198.45	2,271.78			198.45	2,271.78
Total Collections	1,591,887.22	197,229,369.84	542,596.64	68,553,312.64	2,134,483.86	265,782,682.48
Refunds Due to Roll Corrections	(327,015.00)	(1,865,973.75)	(110,282.47)	(628,751.57)	(437,297.47)	(2,494,725.32)
Refunds Due to Overpayments (1)	(261,886.02)	(673,140.21)			(261,886.02)	(673,140.21)
Returned Checks	(19,012.06)	(768,934.68)	(6,578.60)	(254,304.97)	(25,590.66)	(1,023,239.65)
Attorney Fees	(19,385.41)	(586,986.93)			(19,385.41)	(586,986.93)
Net Collections	\$ 964,588.73	\$ 193,334,334.27	\$ 425,735.57	\$ 67,670,256.10	\$ 1,390,324.30	\$ 261,004,590.37

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 4/30/22	As of 4/30/21
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	2,372,708,510	2,177,502,062	21,981,192,613		
Year To Date Corrections	(106,558,917)	(80,784,764)	(122,880,902)		
Year To Date Adjustments (Timber)	4,122,514	5,090,985	5,090,985		
Adjusted Taxable Value (3)	20,228,748,125	18,790,987,406	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	30,396,810	29,090,078	28,558,654		
Adjusted Tax Levy	270,842,845	260,076,790	259,545,238	8,401,202	8,541,632
Levy Lost Due to Frozen Accounts	(7,832,954)	(7,065,951)	(7,066,469)		
Current Levy	263,009,891	253,010,839	252,478,769		
Net Collections (2)	\$ 256,871,709.40	\$ 246,956,325.36	\$ 248,929,416.85	\$ 2,936,424.71	\$ 3,367,680.95
% Collected	97.67%	97.61%	98.59%	34.95%	39.43%

- (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 \$6,577,664