

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

**5/31/22**

	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>	\$ 787,476.05	\$ 191,790,281.36	\$ 278,710.34	\$ 67,880,063.16	\$ 1,066,186.39	\$ 259,670,344.52
<b>Prior Year Taxes</b>	72,077.44	2,311,700.06	23,469.97	766,164.97	95,547.41	3,077,865.03
<b>Penalties &amp; Interest</b>	93,372.65	1,016,772.64	31,523.73	336,598.56	124,896.38	1,353,371.20
<b>Tax Certificates / Ret. Item Fees</b>	113.03	2,181.88			113.03	2,181.88
<b>Total Tax Collections</b>	953,039.17	195,120,935.94	333,704.04	68,982,826.69	1,286,743.21	264,103,762.63
<b>Attorney Fees</b>	21,696.80	507,689.22			21,696.80	507,689.22
<b>Rendition Penalties</b>	1,540.84	66,419.98			1,540.84	66,419.98
<b>Overpayments</b>	20,972.18	2,334,098.98			20,972.18	2,334,098.98
<b>Mobile Home Escrow</b>	468.56	949.30			468.56	949.30
<b>Total Collections</b>	997,717.55	198,030,093.42	333,704.04	68,982,826.69	1,331,421.59	267,012,920.11
<b>Refunds Due to Roll Corrections</b>	(362,028.05)	(2,227,484.47)	(125,091.28)	(753,644.78)	(487,119.33)	(2,981,129.25)
<b>Refunds Due to Overpayments (1)</b>	(99,776.05)	(618,815.12)			(99,776.05)	(618,815.12)
<b>Returned Checks</b>	(4,044.78)	(772,979.46)	(1,431.58)	(255,736.55)	(5,476.36)	(1,028,716.01)
<b>Attorney Fees</b>	(21,696.80)	(507,689.22)			(21,696.80)	(507,689.22)
<b>Net Collections</b>	\$ 510,171.87	\$ 193,903,125.15	\$ 207,181.18	\$ 67,973,445.36	\$ 717,353.05	\$ 261,876,570.51

	Current Taxes		Final Tax Year 2020	Prior Year Taxes	
	Tax Year 2021	Tax Year 2020		As of 5/31/22	As of 5/31/21
<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>	2,373,923,824	2,179,724,861	21,981,192,613		
<b>Year To Date Corrections</b>	(125,067,240)	(96,830,341)	(122,880,902)		
<b>Year To Date Adjustments (Timber)</b>	4,122,514	5,090,985	5,090,985		
<b>Adjusted Taxable Value (3)</b>	20,211,455,116	18,777,164,628	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>	30,165,274	28,898,763	28,558,654		
<b>Adjusted Tax Levy</b>	270,611,309	259,885,476	259,545,238	8,401,202	8,541,632
<b>Levy Lost Due to Frozen Accounts</b>	(7,829,056)	(7,066,710)	(7,066,469)		
<b>Current Levy</b>	262,782,253	252,818,766	252,478,769		
<b>Net Collections (2)</b>	\$ 258,012,713.45	\$ 247,807,184.33	\$ 248,929,416.85	\$ 3,035,853.36	\$ 3,489,172.03
<b>% Collected</b>	98.18%	98.02%	98.59%	36.14%	40.85%

- (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 \$5,565,845