

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

**7/31/22**

	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>	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Prior Year Taxes</b>	697,460.46	697,460.46	244,819.97	244,819.97	942,280.43	942,280.43
<b>Penalties &amp; Interest</b>	112,018.82	112,018.82	38,404.53	38,404.53	150,423.35	150,423.35
<b>Tax Certificates / Ret. Item Fees</b>	60.58	60.58	-		60.58	60.58
<b>Total Tax Collections</b>	809,539.86	809,539.86	283,224.50	283,224.50	1,092,764.36	1,092,764.36
<b>Attorney Fees</b>	136,556.49	136,556.49			136,556.49	136,556.49
<b>Rendition Penalties</b>	1,810.71	1,810.71			1,810.71	1,810.71
<b>Overpayments</b>	20,619.75	20,619.75			20,619.75	20,619.75
<b>Mobile Home Escrow</b>	522.21	522.21			522.21	522.21
<b>Total Collections</b>	969,049.02	969,049.02	283,224.50	283,224.50	1,252,273.52	1,252,273.52
<b>Refunds Due to Roll Corrections</b>	(305,982.91)	(305,982.91)	(106,217.48)	(106,217.48)	(412,200.39)	(412,200.39)
<b>Refunds Due to Overpayments (1)</b>	(58,290.43)	(58,290.43)			(58,290.43)	(58,290.43)
<b>Returned Checks</b>	(982.87)	(982.87)	(233.17)	(233.17)	(1,216.04)	(1,216.04)
<b>Attorney Fees</b>	(136,556.49)	(136,556.49)			(136,556.49)	(136,556.49)
<b>Net Collections</b>	\$ 467,236.32	\$ 467,236.32	\$ 176,773.85	\$ 176,773.85	\$ 644,010.17	\$ 644,010.17

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2022	Tax Year 2021	Tax Year 2021	As of 7/31/22	As of 7/30/21
<b>Total Appraised Value as of Certification Date</b>			\$ 20,816,972,794	\$ -	\$ -
<b>Certified Taxable Value</b>			17,958,476,018		
<b>Year To Date Supplementals</b>			2,374,958,965		
<b>Year To Date Corrections</b>			(162,509,026)		
<b>Year To Date Adjustments (Timber)</b>			4,122,514		
<b>Adjusted Taxable Value</b>	-		20,175,048,471		
<b>Tax Rate</b>		1.33890%	1.33890%		
<b>Beginning Tax Levy</b>	-		240,446,035	9,368,361	8,551,887
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>					
<b>Adjusted Delinquent Tax Roll</b>				9,368,361	8,551,887
<b>Year-To-Date Adjustments</b>	-		29,677,826		
<b>Adjusted Tax Levy</b>			270,123,860	9,368,361	8,551,887
<b>Levy Lost Due to Frozen Accounts</b>			(7,828,911)		
<b>Current Levy</b>	-		262,294,949		
<b>Net Collections (2)</b>	\$ -		\$ 258,316,767.37	\$ 941,542.22	\$ 686,303.87
<b>% Collected</b>			98.48%	10.05%	8.03%

- (1) Overpayments/double payments by taxpayers or mortgage companies.  
(2) Net collections equal current collections minus refunds and returned checks.