

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

**8/31/22**

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date		Year To Date	Current Month	Year To Date
<b>Current Year Taxes</b>	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Prior Year Taxes</b>	519,038.12	1,216,498.58	180,984.64	425,804.61	700,022.76	1,642,303.19
<b>Penalties &amp; Interest</b>	87,980.85	199,999.67	30,061.82	68,466.35	118,042.67	268,466.02
<b>Tax Certificates / Ret. Item Fees</b>	64.26	124.84	-		64.26	124.84
<b>Total Tax Collections</b>	607,083.23	1,416,623.09	211,046.46	494,270.96	818,129.69	1,910,894.05
<b>Attorney Fees</b>	115,285.37	251,841.86			115,285.37	251,841.86
<b>Rendition Penalties</b>	1,267.88	3,078.59			1,267.88	3,078.59
<b>Overpayments</b>	20,512.52	41,132.27			20,512.52	41,132.27
<b>Mobile Home Escrow</b>	1,056.83	1,579.04			1,056.83	1,579.04
<b>Total Collections</b>	745,205.83	1,714,254.85	211,046.46	494,270.96	956,252.29	2,208,525.81
<b>Refunds Due to Roll Corrections</b>	(744,567.65)	(1,050,550.56)	(257,347.64)	(363,565.12)	(1,001,915.29)	(1,414,115.68)
<b>Refunds Due to Overpayments (1)</b>	(28,326.07)	(86,616.50)			(28,326.07)	(86,616.50)
<b>Returned Checks</b>	(9,493.67)	(10,476.54)	(2,701.68)	(2,934.85)	(12,195.35)	(13,411.39)
<b>Attorney Fees</b>	(115,285.37)	(251,841.86)			(115,285.37)	(251,841.86)
<b>Net Collections</b>	\$ (152,466.93)	\$ 314,769.39	\$ (49,002.86)	\$ 127,770.99	\$ (201,469.79)	\$ 442,540.38

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2022	Tax Year 2021	Tax Year 2021	As of 8/31/22	As of 8/31/21
<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>				(133,000)	(150,685)
<b>Adjusted Delinquent Tax Roll</b>				9,368,361	8,401,202
<b>Year-To-Date Adjustments</b>	-		29,677,826		
<b>Adjusted Tax Levy</b>			270,123,860	9,368,361	8,401,202
<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	\$ 1,632,834.14	\$ 1,285,889.43
<b>% Collected</b>			98.48%	17.43%	15.31%

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