

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

**10/31/22**

	Year To Date		Interest & Sinking		Total Collections	
				Year To Date	Current Month	Year To Date
<b>Current Year Taxes</b>	\$ 278,347.47	\$ 302,924.15	\$ 103,321.15	\$ 112,443.87	\$ 381,668.62	\$ 415,368.02
<b>Prior Year Taxes</b>	228,815.86	1,785,408.89	79,838.78	620,781.49	308,654.64	2,406,190.38
<b>Penalties &amp; Interest</b>	53,157.74	375,793.37	18,035.55	123,114.87	71,193.29	498,908.24
<b>Tax Certificates / Ret. Item Fees</b>	102.10	392.64	-		102.10	392.64
<b>Total Tax Collections</b>	560,423.17	2,464,519.05	201,195.48	856,340.23	761,618.65	3,320,859.28
<b>Attorney Fees</b>	63,686.18	408,418.61			63,686.18	408,418.61
<b>Rendition Penalties</b>	825.46	5,759.00			825.46	5,759.00
<b>Overpayments</b>	4,560.27	47,327.88			4,560.27	47,327.88
<b>Mobile Home Escrow</b>	-	2,009.05			-	2,009.05
<b>Total Collections</b>	629,495.08	2,928,033.59	201,195.48	856,340.23	830,690.56	3,784,373.82
<b>Refunds Due to Roll Corrections</b>	(59,924.83)	(1,232,457.66)	(20,912.08)	(426,838.38)	(80,836.91)	(1,659,296.04)
<b>Refunds Due to Overpayments (1)</b>	(62,374.08)	(173,942.10)			(62,374.08)	(173,942.10)
<b>Returned Checks</b>	(2,216.46)	(18,402.40)	(650.94)	(5,210.55)	(2,867.40)	(23,612.95)
<b>Attorney Fees</b>	(63,686.18)	(408,418.61)			(63,686.18)	(408,418.61)
<b>Net Collections</b>	\$ 441,293.53	\$ 1,094,812.82	\$ 179,632.46	\$ 424,291.30	\$ 620,925.99	\$ 1,519,104.12

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2022	Tax Year 2021	Tax Year 2021	As of 10/31/22	As of 10/31/21
<b>Total Appraised Value as of Certification Date</b>	\$ 24,162,217,324	\$ 20,816,972,794	\$ 20,816,972,794	\$ -	\$ -
<b>Certified Taxable Value</b>	20,441,003,850	17,958,476,018	17,958,476,018		
<b>Year To Date Supplementals</b>	1,546,273,385	1,520,786,924	2,374,958,965		
<b>Year To Date Corrections</b>	(29,023,567)	(13,471,319)	(162,509,026)		
<b>Year To Date Adjustments (Timber)</b>	3,746,675	3,737,013	4,122,514		
<b>Adjusted Taxable Value (3)</b>	21,962,000,343	19,469,528,636	20,175,048,471		
<b>Tax Rate</b>		1.33890%	1.33890%		
<b>Beginning Tax Levy</b>	264,281,739	240,446,035	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>				9,235,361	8,401,202
<b>Year-To-Date Adjustments</b>	19,665,186	20,913,724	29,677,826		
<b>Adjusted Tax Levy</b>	283,946,925	25,423,484	270,123,860	9,235,361	8,401,202
<b>Levy Lost Due to Frozen Accounts</b>	(7,517,669)	(7,625,338)	(7,828,911)		
<b>Current Levy</b>	276,429,256	246,605,146	262,294,949		
<b>Net Collections (2)</b>	\$ 414,820.89	\$ 53,018.50	\$ 258,316,767.37	\$ 2,389,974.29	\$ 1,836,741.03
<b>% Collected</b>	0.15%	0.07%	98.48%	25.88%	21.86%

- (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 \$743,026,951