

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

11/30/22

	Year To Date		Interest & Sinking		Total Collections	
				Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 8,287,190.24	\$ 8,590,114.39	\$ 3,076,165.64	\$ 3,188,609.51	\$ 11,363,355.88	\$ 11,778,723.90
Prior Year Taxes	133,744.24	1,919,153.13	46,518.39	667,299.88	180,262.63	2,586,453.01
Penalties & Interest	32,362.19	408,155.56	10,891.26	134,006.13	43,253.45	542,161.69
Tax Certificates / Ret. Item Fees	50.69	443.33	-		50.69	443.33
Total Tax Collections	8,453,347.36	10,917,866.41	3,133,575.29	3,989,915.52	11,586,922.65	14,907,781.93
Attorney Fees	36,131.07	444,549.68			36,131.07	444,549.68
Rendition Penalties	7,026.15	12,785.15			7,026.15	12,785.15
Overpayments	33,668.45	80,996.33			33,668.45	80,996.33
Mobile Home Escrow	-	2,009.05			-	2,009.05
Total Collections	8,530,173.03	11,458,206.62	3,133,575.29	3,989,915.52	11,663,748.32	15,448,122.14
Refunds Due to Roll Corrections	(455,878.61)	(1,688,336.27)	(157,699.14)	(584,537.52)	(613,577.75)	(2,272,873.79)
Refunds Due to Overpayments (1)	(33,587.14)	(207,529.24)			(33,587.14)	(207,529.24)
Returned Checks	(27,643.89)	(46,046.29)	(9,337.89)	(14,548.44)	(36,981.78)	(60,594.73)
Attorney Fees	(36,131.07)	(444,549.68)			(36,131.07)	(444,549.68)
Net Collections	\$ 7,976,932.32	\$ 9,071,745.14	\$ 2,966,538.26	\$ 3,390,829.56	\$ 10,943,470.58	\$ 12,462,574.70

	Current Taxes		Final Tax Year 2021	Prior Year Taxes	
	Tax Year 2022	Tax Year 2021		As of 11/30/22	As of 11/30/21
Total Appraised Value as of Certification Date	\$ 24,162,217,324	\$ 20,816,972,794	\$ 20,816,972,794	\$ -	\$ -
Certified Taxable Value	20,441,003,850	17,958,476,018	17,958,476,018		
Year To Date Supplementals	2,009,294,652	2,036,935,649	2,374,958,965		
Year To Date Corrections	(47,055,963)	(22,223,824)	(162,509,026)		
Year To Date Adjustments (Timber)	3,991,193	3,844,472	4,122,514		
Adjusted Taxable Value (3)	22,407,233,732	19,977,032,315	20,175,048,471		
Tax Rate	1.2929%	1.3389%	1.3389%		
Beginning Tax Levy	264,281,739	240,446,035	240,446,035	9,368,361	8,551,887
Adjust Delinquent Taxes Due to Statute of Limitations				(133,000)	(150,685)
Adjusted Delinquent Tax Roll				9,235,361	8,401,202
Year-To-Date Adjustments	25,421,608	27,937,828	29,677,826		
Adjusted Tax Levy	289,703,518	267,472,622	270,123,860	9,235,361	8,401,202
Levy Lost Due to Frozen Accounts	(7,677,331)	(7,807,649)	(7,828,911)		
Current Levy	282,026,187	259,664,973	262,294,949		
Net Collections (2)	\$ 11,743,682.53	\$ 14,563,334.92	\$ 258,316,767.37	\$ 2,570,236.92	\$ 2,040,738.06
% Collected	4.16%	5.61%	98.48%	27.83%	24.29%

- (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 \$274,429,157