

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

9/30/22

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date		Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 24,576.68	\$ 24,576.68	\$ 9,122.72	\$ 9,122.72	\$ 33,699.40	\$ 33,699.40
Prior Year Taxes	340,094.45	1,556,593.03	115,138.10	540,942.71	455,232.55	2,097,535.74
Penalties & Interest	122,635.96	322,635.63	36,612.97	105,079.32	159,248.93	427,714.95
Tax Certificates / Ret. Item Fees	165.70	290.54	-		165.70	290.54
Total Tax Collections	487,472.79	1,904,095.88	160,873.79	655,144.75	648,346.58	2,559,240.63
Attorney Fees	92,890.57	344,732.43			92,890.57	344,732.43
Rendition Penalties	1,854.95	4,933.54			1,854.95	4,933.54
Overpayments	1,635.34	42,767.61			1,635.34	42,767.61
Mobile Home Escrow	430.01	2,009.05			430.01	2,009.05
Total Collections	584,283.66	2,298,538.51	160,873.79	655,144.75	745,157.45	2,953,683.26
Refunds Due to Roll Corrections	(121,982.27)	(1,172,532.83)	(42,361.18)	(405,926.30)	(164,343.45)	(1,578,459.13)
Refunds Due to Overpayments (1)	(24,951.52)	(111,568.02)			(24,951.52)	(111,568.02)
Returned Checks	(5,709.40)	(16,185.94)	(1,624.76)	(4,559.61)	(7,334.16)	(20,745.55)
Attorney Fees	(92,890.57)	(344,732.43)			(92,890.57)	(344,732.43)
Net Collections	\$ 338,749.90	\$ 653,519.29	\$ 116,887.85	\$ 244,658.84	\$ 455,637.75	\$ 898,178.13

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2022	Tax Year 2021	Tax Year 2021	As of 9/30/22	As of 9/30/21
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	791,630,895	1,034,714,914	2,374,958,965		
Year To Date Corrections	(12,163,307)	(8,147,945)	(162,509,026)		
Year To Date Adjustments (Timber)	3,746,675	2,958,302	4,122,514		
Adjusted Taxable Value (3)	21,224,218,113	18,988,001,289	20,175,048,471		
Tax Rate		1.33890%	1.33890%		
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	10,126,398	14,249,145	29,677,826		
Adjusted Tax Levy	274,408,137	254,230,484	270,123,860	9,235,361	8,401,202
Levy Lost Due to Frozen Accounts	(7,346,331)	(7,625,338)	(7,828,911)		
Current Levy	267,061,806	246,605,146	262,294,949		
Net Collections (2)	\$ 33,699.40	\$ 23,933.06	\$ 258,316,767.37	\$ 2,082,859.03	\$ 1,583,879.92
% Collected			98.48%	22.55%	18.85%

- (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 \$1,531,235,115