

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

**02/28/2023**

			Interest & Sinking		Total Collections	
	Current Month	Year To Date		Year To Date	Current Month	Year To Date
<b>Current Year Taxes</b>	\$ 29,847,165.02	\$ 199,000,698.78	\$ 10,967,010.50	\$ 73,755,999.65	\$ 40,814,175.52	\$ 272,756,698.43
<b>Prior Year Taxes</b>	172,061.14	2,375,142.76	59,214.13	819,698.80	231,275.27	3,194,841.56
<b>Penalties &amp; Interest</b>	209,729.88	691,045.14	75,648.93	232,629.74	285,378.81	923,674.88
<b>Tax Certificates / Ret. Item Fees</b>	326.24	1,122.69	-	-	326.24	1,122.69
<b>Total Tax Collections</b>	<b>30,229,282.28</b>	<b>202,068,009.37</b>	<b>11,101,873.56</b>	<b>74,808,328.19</b>	<b>41,331,155.84</b>	<b>276,876,337.56</b>
<b>Attorney Fees</b>	30,137.33	544,267.65			30,137.33	544,267.65
<b>Rendition Penalties</b>	19,296.41	70,157.75			19,296.41	70,157.75
<b>Overpayments</b>	498,312.45	1,193,361.71			498,312.45	1,193,361.71
<b>Mobile Home Escrow</b>	-	2,688.73			-	2,688.73
<b>Total Collections</b>	30,777,028.47	203,878,485.21	11,101,873.56	74,808,328.19	41,878,902.03	278,686,813.40
<b>Refunds Due to Roll Corrections</b>	(231,935.75)	(2,144,790.90)	(82,343.65)	(744,672.75)	(314,279.40)	(2,889,463.65)
<b>Refunds Due to Overpayments (1)</b>	(29,037.96)	(289,340.34)			(29,037.96)	(289,340.34)
<b>Returned Checks</b>	(81,710.84)	(260,412.05)	(23,145.93)	(86,465.75)	(104,856.77)	(346,877.80)
<b>Attorney Fees</b>	(30,137.33)	(544,267.65)			(30,137.33)	(544,267.65)
<b>Net Collections</b>	\$ 30,404,206.59	\$ 200,639,674.27	\$ 10,996,383.98	\$ 73,977,189.69	\$ 41,400,590.57	\$ 274,616,863.96

	Current Taxes		Final Tax Year 2021	Prior Year Taxes	
	Tax Year 2022	Tax Year 2021		As of 02/28/2023	As of 02/28/2022
<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>	2,264,291,476	2,312,609,658	2,374,958,965		
<b>Year To Date Corrections</b>	(83,610,794)	(45,132,820)	(162,509,026)		
<b>Year To Date Adjustments (Timber)</b>	4,128,057	4,122,514	4,122,514		
<b>Adjusted Taxable Value (3)</b>	22,625,812,589	20,230,075,370	20,175,048,471		
<b>Tax Rate</b>	1.2929%	1.3389%	1.3389%		
<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>	28,247,614	30,414,444	29,677,826		
<b>Adjusted Tax Levy</b>	292,529,523	270,860,616	270,123,860	9,235,361	8,401,202
<b>Levy Lost Due to Frozen Accounts</b>	(7,769,294)	(7,840,155)	(7,828,911)		
<b>Current Levy</b>	284,760,229	263,020,461	262,294,949		
<b>Net Collections (2)</b>	\$ 272,385,874.94	\$ 251,507,679.59	\$ 258,316,767.37	\$ 3,170,523.42	\$ 2,606,807.27
<b>% Collected</b>	95.65%	95.62%	98.48%	34.33%	31.03%

(1) Overpayments/double payments by taxpayers or mortgage companies. 4.35%

(2) Net collections equal current collections minus refunds and returned checks. 12,374,354.06

(3) Amount does not include estimated uncertified value of \$16,431,854