

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

**12/31/22**

|  | Year To Date      |                   | Interest & Sinking |                  | Total Collections |                   |
|--|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|
|  | Year To Date      | Year To Date      | Year To Date       | Year To Date     | Current Month     | Year To Date      |
| <b>Current Year Taxes</b>                | \$ 103,926,860.21 | \$ 112,516,974.60 | \$ 38,577,157.83   | \$ 41,765,767.34 | \$ 142,504,018.04 | \$ 154,282,741.94 |
| <b>Prior Year Taxes</b>                  | 141,688.71        | 2,060,841.84      | 48,990.39          | 716,290.27       | 190,679.10        | 2,777,132.11      |
| <b>Penalties &amp; Interest</b>          | 38,435.54         | 446,591.10        | 12,196.78          | 146,202.91       | 50,632.32         | 592,794.01        |
| <b>Tax Certificates / Ret. Item Fees</b> | 118.83            | 562.16            | -                  | -                | 118.83            | 562.16            |
| <b>Total Tax Collections</b>             | 104,107,103.29    | 115,024,969.70    | 38,638,345.00      | 42,628,260.52    | 142,745,448.29    | 157,653,230.22    |
| <b>Attorney Fees</b>                     | 36,944.61         | 481,494.29        |                    |                  | 36,944.61         | 481,494.29        |
| <b>Rendition Penalties</b>               | 12,578.46         | 25,363.61         |                    |                  | 12,578.46         | 25,363.61         |
| <b>Overpayments</b>                      | 296,810.53        | 377,806.86        |                    |                  | 296,810.53        | 377,806.86        |
| <b>Mobile Home Escrow</b>                | -                 | 2,009.05          |                    |                  | -                 | 2,009.05          |
| <b>Total Collections</b>                 | 104,453,436.89    | 115,911,643.51    | 38,638,345.00      | 42,628,260.52    | 143,091,781.89    | 158,539,904.03    |
| <b>Refunds Due to Roll Corrections</b>   | (207,516.85)      | (1,895,853.12)    | (71,901.18)        | (656,438.70)     | (279,418.03)      | (2,552,291.82)    |
| <b>Refunds Due to Overpayments (1)</b>   | (17,360.93)       | (224,890.17)      |                    |                  | (17,360.93)       | (224,890.17)      |
| <b>Returned Checks</b>                   | (36,995.04)       | (83,041.33)       | (13,589.95)        | (28,138.39)      | (50,584.99)       | (111,179.72)      |
| <b>Attorney Fees</b>                     | (36,944.61)       | (481,494.29)      |                    |                  | (36,944.61)       | (481,494.29)      |
| <b>Net Collections</b>                   | \$ 104,154,619.46 | \$ 113,226,364.60 | \$ 38,552,853.87   | \$ 41,943,683.43 | \$ 142,707,473.33 | \$ 155,170,048.03 |

|  | Current Taxes     |                   | Final<br>Tax Year 2021 | Prior Year Taxes |                 |
|--|-------------------|-------------------|------------------------|------------------|-----------------|
|  | Tax Year 2022     | Tax Year 2021     |                        | As of 12/31/22   | As of 12/31/21  |
| <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>                            | 2,200,543,835     | 2,274,205,885     | 2,374,958,965          |                  |                 |
| <b>Year To Date Corrections</b>                              | (65,902,267)      | (32,961,422)      | (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>                            | 22,579,773,475    | 20,203,842,995    | 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>                              | 27,652,374        | 31,077,002        | 29,677,826             |                  |                 |
| <b>Adjusted Tax Levy</b>                                     | 291,934,284       | 270,509,390       | 270,123,860            | 9,235,361        | 8,401,202       |
| <b>Levy Lost Due to Frozen Accounts</b>                      | (7,765,788)       | (7,852,845)       | (7,828,911)            |                  |                 |
| <b>Current Levy</b>  | 284,168,496       | 262,656,545       | 262,294,949            |                  |                 |
| <b>Net Collections (2)</b>                                   | \$ 154,199,228.01 | \$ 148,605,259.86 | \$ 258,316,767.37      | \$ 2,759,448.65  | \$ 2,305,023.80 |
| <b>% Collected</b>   | 54.26%            | 56.58%            | 98.48%                 | 29.88%           | 27.44%          |

- (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 \$82,782,542