

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

1/31/2023

			Interest & Sinking		Total Collections	
	Current Month	Year To Date		Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 56,636,559.16	\$ 169,153,533.76	\$ 21,023,221.81	\$ 62,788,989.15	\$ 77,659,780.97	\$ 231,942,522.91
Prior Year Taxes	142,239.78	2,203,081.62	44,194.40	760,484.67	186,434.18	2,963,566.29
Penalties & Interest	34,724.16	481,315.26	10,777.90	156,980.81	45,502.06	638,296.07
Tax Certificates / Ret. Item Fees	234.29	796.45	-		234.29	796.45
Total Tax Collections	56,813,757.39	171,838,727.09	21,078,194.11	63,706,454.63	77,891,951.50	235,545,181.72
Attorney Fees	32,636.03	514,130.32			32,636.03	514,130.32
Rendition Penalties	25,497.73	50,861.34			25,497.73	50,861.34
Overpayments	317,242.40	695,049.26			317,242.40	695,049.26
Mobile Home Escrow	-	2,688.73			-	2,688.73
Total Collections	57,189,133.55	173,101,456.74	21,078,194.11	63,706,454.63	78,267,327.66	236,807,911.37
Refunds Due to Roll Corrections	(17,002.03)	(1,912,855.15)	(5,890.40)	(662,329.10)	(22,892.43)	(2,575,184.25)
Refunds Due to Overpayments (1)	(35,412.21)	(260,302.38)			(35,412.21)	(260,302.38)
Returned Checks	(95,659.88)	(178,701.21)	(35,181.43)	(63,319.82)	(130,841.31)	(242,021.03)
Attorney Fees	(32,636.03)	(514,130.32)			(32,636.03)	(514,130.32)
Net Collections	\$ 57,008,423.40	\$ 170,235,467.68	\$ 21,037,122.28	\$ 62,980,805.71	\$ 78,045,545.68	\$ 233,216,273.39

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2022	Tax Year 2021	Tax Year 2021	As of 01/31/2023	As of 1/31/2022
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	2,264,291,476	2,274,205,885	2,374,958,965		
Year To Date Corrections	(83,610,794)	(32,961,422)	(162,509,026)		
Year To Date Adjustments (Timber)	4,128,057	4,122,514	4,122,514		
Adjusted Taxable Value (3)	22,625,812,589	20,203,842,995	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	28,247,614	31,077,002	29,677,826		
Adjusted Tax Levy	284,756,629	270,509,390	270,123,860	9,235,361	8,401,202
Levy Lost Due to Frozen Accounts	(7,772,893)	(7,852,845)	(7,828,911)		
Current Levy	276,983,736	262,656,545	262,294,949		
Net Collections (2)	\$ 231,731,914.60	\$ 219,224,670.50	\$ 258,316,767.37	\$ 2,943,019.96	\$ 2,499,626.16
% Collected	83.66%	83.46%	98.48%	31.87%	29.75%

- (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 \$16,431,854