

Humble I.S.D.
Tax Collection Report
11-30-19

| | Maintenance & Operations | | Interest & Sinking | | Total Collections | |
|--|--------------------------|-----------------|--------------------|-----------------|-------------------|------------------|
| | Current Month | Year To Date | Current Month | Year To Date | Current Month | Year To Date |
| Current Year Taxes | \$ 7,811,177.28 | \$ 7,905,377.17 | \$ 2,559,003.22 | \$ 2,589,863.68 | \$ 10,370,180.50 | \$ 10,495,240.85 |
| Prior Year Taxes | 110,057.67 | 1,778,566.45 | 32,923.20 | 531,466.56 | 142,980.87 | 2,310,033.01 |
| Penalties & Interest | 21,057.37 | 312,642.35 | 6,118.99 | 90,339.35 | 27,176.36 | 402,981.70 |
| Tax Certificates / Ret. Item Fees | 226.56 | 633.55 | - | - | 226.56 | 633.55 |
| Total Tax Collections | 7,942,518.88 | 9,997,219.52 | 2,598,045.41 | 3,211,669.59 | 10,540,564.29 | 13,208,889.11 |
| Attorney Fees | 22,969.77 | 304,064.51 | | | 22,969.77 | 304,064.51 |
| Rendition Penalties | 5,140.13 | 11,186.85 | | | 5,140.13 | 11,186.85 |
| Overpayments | 6,796.17 | 261,553.71 | | | 6,796.17 | 261,553.71 |
| Mobile Home Escrow | - | 333.98 | | | - | 333.98 |
| Total Collections | 7,977,424.95 | 10,574,358.57 | 2,598,045.41 | 3,211,669.59 | 10,575,470.36 | 13,786,028.16 |
| Refunds Due to Roll Corrections | (62,822.35) | (895,642.60) | (18,793.01) | (267,340.44) | (81,615.36) | (1,162,983.04) |
| Refunds Due to Overpayments (1) | (4,396.66) | (195,304.62) | | | (4,396.66) | (195,304.62) |
| Returned Checks | (16,336.25) | (134,345.74) | (5,119.57) | (7,459.59) | (21,455.82) | (141,805.33) |
| Attorney Fees | (22,969.77) | (304,064.51) | | | (22,969.77) | (304,064.51) |
| Net Collections | \$ 7,870,899.92 | \$ 9,045,001.10 | \$ 2,574,132.83 | \$ 2,936,869.56 | \$ 10,445,032.75 | \$ 11,981,870.66 |

| | Current Taxes | | | Prior Year Taxes | |
|--|-------------------|-------------------|-------------------|------------------|-----------------|
| | Tax Year 2019 | Tax Year 2018 | Tax Year 2018 | As of 11-30-19 | As of 11-30-18 |
| Total Appraised Value as of Certification Date | \$ 17,858,064,665 | \$ 15,695,652,050 | \$ 15,695,652,050 | \$ - | \$ - |
| Certified Taxable Value | 15,364,821,480 | 14,361,888,244 | 14,361,888,244 | | |
| Year To Date Supplementals | 2,122,881,190 | 1,588,295,921 | 1,737,024,917 | | |
| Year To Date Corrections | (19,305,872) | (14,688,852) | (111,531,457) | | |
| Year To Date Adjustments (Timber) | 4,140,430 | 5,634,803 | 4,569,112 | | |
| Adjusted Taxable Value (3) | 17,472,537,228 | 15,941,130,116 | 15,991,950,816 | | |
| Tax Rate | 1.41835% | 1.52% | 1.52% | | |
| Beginning Tax Levy | 217,926,945 | 218,300,701 | 218,300,701 | 7,607,340 | 6,954,559 |
| Adjust Delinquent Taxes Due to Statute of Limitations | | | | (155,963) | (144,122) |
| Adjusted Delinquent Tax Roll | | | | 7,451,377 | 6,810,437 |
| Year-To-Date Adjustments | 29,894,836 | 24,004,476 | 24,776,951 | | |
| Adjusted Tax Levy | 247,821,782 | 242,305,178 | 243,077,653 | 7,451,377 | 6,810,437 |
| Levy Lost Due to Frozen Accounts | (7,075,950) | (7,603,011) | (7,612,976) | | |
| Current Levy | 240,745,832 | 234,702,167 | 235,464,677 | | |
| Net Collections (2) | \$ 10,476,931.29 | \$ 45,412,792.47 | \$ 232,039,562.48 | \$ 2,056,697.61 | \$ 2,016,702.61 |
| % Collected | 4.35% | 19.35% | 98.55% | 27.60% | 29.61% |

- (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 \$161,211,851.