

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

9/30/18

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes		\$ -		\$ -	\$ -	\$ -
Prior Year Taxes	156,598.58	1,279,774.12	46,835.98	382,350.77	203,434.56	1,662,124.89
Penalties & Interest	34,296.76	196,849.05	10,103.52	56,914.73	44,400.28	253,763.78
Tax Certificates / Ret. Item Fees	212.78	418.61	-	-	212.78	418.61
Total Tax Collections	191,108.12	1,477,041.78	56,939.50	439,265.50	248,047.62	1,916,307.28
Attorney Fees	39,053.64	198,411.47			39,053.64	198,411.47
Rendition Penalties	807.73	4,149.79			807.73	4,149.79
Overpayments	19,013.63	48,877.11			19,013.63	48,877.11
Mobile Home Escrow	-	502.42			-	502.42
Total Collections	249,983.12	1,728,982.57	56,939.50	439,265.50	306,922.62	2,168,248.07
Refunds Due to Roll Corrections(3)	(568,039.47)	(1,005,160.89)	(168,854.49)	(299,589.86)	(736,893.96)	(1,304,750.75)
Refunds Due to Overpayments (1)	(22,739.63)	(68,317.14)			(22,739.63)	(68,317.14)
Returned Checks	(356.94)	(62,612.43)	(76.97)	(14,132.64)	(433.91)	(76,745.07)
Attorney Fees	(39,053.64)	(198,411.47)			(39,053.64)	(198,411.47)
Net Collections	\$ (380,206.56)	\$ 394,480.64	\$ (111,991.96)	\$ 125,543.00	\$ (492,198.52)	\$ 520,023.64

	Current Taxes		Preliminary Tax Year 2017	Prior Year Taxes	
	Tax Year 2018	Tax Year 2017		As of 9-30-18	As of 9-30-17
Total Appraised Value as of Certification Date			\$ 17,193,330,496	\$ -	\$ -
Certified Taxable Value			14,840,260,900		
Year To Date Supplementals			1,059,261,896		
Year To Date Corrections			(80,819,000)		
Year To Date Adjustments (Timber)			7,027,719		
Adjusted Taxable Value	-		15,825,731,515		
Tax Rate			1.52		
Beginning Tax Levy	-		225,571,966	6,954,559	7,069,520
Adjust Delinquent Taxes Due to Statute of Limitations				(144,122)	(169,262)
Adjusted Delinquent Tax Roll				6,810,437	6,900,258
Year-To-Date Adjustments	-		14,979,153		
Adjusted Tax Levy			240,551,119	6,810,437	6,900,258
Levy Lost Due to Frozen Accounts			(8,667,592)		
Current Levy	-		231,883,527		
Net Collections (2)	\$ -		\$ 228,657,548.97	\$ 1,610,405.54	\$ 1,572,176.08
% Collected			98.61%	23.65%	22.78%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.
(3) Includes \$806,286.89 in Hurricane Harvey reappraisal refunds to date.