

Humble I.S.D.
Tax Collection Report
10/31/18

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 190,258.60	\$ 190,258.60	\$ 56,914.88	\$ 56,914.88	\$ 247,173.48	\$ 247,173.48
Prior Year Taxes	395,884.87	1,675,658.99	118,233.68	500,584.45	514,118.55	2,176,243.44
Penalties & Interest	77,064.99	273,914.04	22,592.38	79,507.11	99,657.37	353,421.15
Tax Certificates / Ret. Item Fees	126.44	545.05	-	-	126.44	545.05
Total Tax Collections	663,334.90	2,140,376.68	197,740.94	637,006.44	861,075.84	2,777,383.12
Attorney Fees	42,746.77	241,158.24			42,746.77	241,158.24
Rendition Penalties	1,122.87	5,272.66			1,122.87	5,272.66
Overpayments	3,050.65	51,927.76			3,050.65	51,927.76
Mobile Home Escrow	142.72	645.14			142.72	645.14
Total Collections	710,397.91	2,439,380.48	197,740.94	637,006.44	908,138.85	3,076,386.92
Refunds Due to Roll Corrections(3)	(680,289.02)	(1,685,449.91)	(203,472.80)	(503,062.66)	(883,761.82)	(2,188,512.57)
Refunds Due to Overpayments (1)	(115,566.73)	(183,883.87)			(115,566.73)	(183,883.87)
Returned Checks	(4,028.27)	(66,640.70)	(1,002.78)	(15,135.42)	(5,031.05)	(81,776.12)
Attorney Fees	(42,746.77)	(241,158.24)			(42,746.77)	(241,158.24)
Net Collections	\$ (132,232.88)	\$ 262,247.76	\$ (6,734.64)	\$ 118,808.36	\$ (138,967.52)	\$ 381,056.12

	Current Taxes		Final Tax Year 2017	Prior Year Taxes	
	Tax Year 2018	Tax Year 2017		As of 10-31-18	As of 10-31-17
Total Appraised Value as of Certification Date	\$ 15,695,652,050	\$ 17,193,330,496	\$ 17,193,330,496	\$ -	\$ -
Certified Taxable Value	14,361,888,244	14,840,260,900	14,840,260,900		
Year To Date Supplementals	917,359,577	451,684,854	1,059,261,896		
Year To Date Corrections	(4,160,930)	(6,176)	(80,819,000)		
Year To Date Adjustments (Timber)	5,569,497	4,508,831	7,027,719		
Adjusted Taxable Value (4)	15,280,656,388	15,290,846,017	15,825,731,515		
Tax Rate	1.52%	1.52%	1.52%		
Beginning Tax Levy	218,300,701	225,571,966	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	13,965,276	6,848,894	14,979,153		
Adjusted Tax Levy	232,265,978	232,420,860	240,551,119	6,810,437	6,900,258
Levy Lost Due to Frozen Accounts	(7,375,104)	(8,556,330)	(8,667,592)		
Current Levy	224,890,874	223,864,530	231,883,527		
Net Collections (2)	\$ 247,173.48	\$ 158,694.39	\$ 228,656,002.97	\$ 1,835,393.40	\$ 1,856,755.86
% Collected	0.11%	0.07%	98.61%	26.95%	26.91%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.
(3) Includes \$1,577,121.95 in Hurricane Harvey reappraisal refunds to date.
(4) Amount does not include estimated uncertified value of \$844,038,746.