

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

**11/30/18**

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
<b>Current Year Taxes</b>	\$ 34,793,966.79	\$ 34,984,225.39	\$ 10,408,450.10	\$ 10,465,364.98	\$ 45,202,416.89	\$ 45,449,590.37
<b>Prior Year Taxes</b>	140,225.75	1,815,884.74	41,946.42	542,530.87	182,172.17	2,358,415.61
<b>Penalties &amp; Interest</b>	24,910.57	298,824.61	7,386.57	86,893.68	32,297.14	385,718.29
<b>Tax Certificates / Ret. Item Fees</b>	235.00	780.05	-		235.00	780.05
<b>Total Tax Collections</b>	34,959,338.11	37,099,714.79	10,457,783.09	11,094,789.53	45,417,121.20	48,194,504.32
<b>Attorney Fees</b>	26,118.64	267,276.88			26,118.64	267,276.88
<b>Rendition Penalties</b>	4,051.26	9,323.92			4,051.26	9,323.92
<b>Overpayments</b>	96,285.42	148,213.18			96,285.42	148,213.18
<b>Mobile Home Escrow</b>	-	645.14			-	645.14
<b>Total Collections</b>	35,085,793.43	37,525,173.91	10,457,783.09	11,094,789.53	45,543,576.52	48,619,963.44
<b>Refunds Due to Roll Corrections(3)</b>	(738,991.31)	(2,424,441.22)	(221,019.43)	(724,082.09)	(960,010.74)	(3,148,523.31)
<b>Refunds Due to Overpayments (1)</b>	(3,673.66)	(187,557.53)			(3,673.66)	(187,557.53)
<b>Returned Checks</b>	(29,247.64)	(95,888.34)	(8,692.75)	(23,828.17)	(37,940.39)	(119,716.51)
<b>Attorney Fees</b>	(26,118.64)	(267,276.88)			(26,118.64)	(267,276.88)
<b>Net Collections</b>	\$ 34,287,762.18	\$ 34,550,009.94	\$ 10,228,070.91	\$ 10,346,879.27	\$ 44,515,833.09	\$ 44,896,889.21

	Current Taxes		Final Tax Year 2017	Prior Year Taxes	
	Tax Year 2018	Tax Year 2017		As of 11-30-18	As of 11-30-17
<b>Total Appraised Value as of Certification Date</b>	\$ 15,695,652,050	\$ 17,193,330,496	\$ 17,193,330,496	\$ -	\$ -
<b>Certified Taxable Value</b>	14,361,888,244	14,840,260,900	14,840,260,900		
<b>Year To Date Supplementals</b>	1,588,295,921	904,598,051	1,059,261,896		
<b>Year To Date Corrections</b>	(14,688,852)	(9,571,363)	(80,819,000)		
<b>Year To Date Adjustments (Timber)</b>	5,634,803	5,513,783	7,027,719		
<b>Adjusted Taxable Value (4)</b>	15,941,130,116	15,740,801,371	15,825,731,515		
<b>Tax Rate</b>	1.52%	1.52%	1.52%		
<b>Beginning Tax Levy</b>	218,300,701	225,571,966	225,571,966	6,954,559	7,069,520
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(144,122)	(169,262)
<b>Adjusted Delinquent Tax Roll</b>				6,810,437	6,900,258
<b>Year-To-Date Adjustments</b>	24,004,476	13,688,215	14,979,153		
<b>Adjusted Tax Levy</b>	242,305,178	239,260,181	240,551,119	6,810,437	6,900,258
<b>Levy Lost Due to Frozen Accounts</b>	(7,603,011)	(8,690,076)	(8,667,592)		
<b>Current Levy</b>	234,702,167	230,570,105	231,883,527		
<b>Net Collections (2)</b>	\$ 45,412,792.47	\$ 12,051,133.38	\$ 228,656,002.97	\$ 2,016,702.61	\$ 2,147,053.04
<b>% Collected</b>	19.35%	5.22%	98.61%	29.61%	31.12%

- (1) Overpayments/double payments by taxpayers or mortgage companies.  
(2) Net collections equal current collections minus refunds and returned checks.  
(3) Includes \$2,100,172.38 in Hurricane Harvey reappraisal refunds to date.  
(4) Amount does not include estimated uncertified value of \$158,373,874.