

Humble I.S.D.
Tax Collection Report
12/31/18

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 66,330,423.35	\$ 101,314,648.74	\$ 19,842,431.85	\$ 30,307,796.83	\$ 86,172,855.20	\$ 131,622,445.57
Prior Year Taxes	134,042.24	1,949,926.98	39,678.45	582,209.32	173,720.69	2,532,136.30
Penalties & Interest	30,058.67	328,883.28	7,836.81	94,730.49	37,895.48	423,613.77
Tax Certificates / Ret. Item Fees	187.37	967.42	-	-	187.37	967.42
Total Tax Collections	66,494,711.63	103,594,426.42	19,889,947.11	30,984,736.64	86,384,658.74	134,579,163.06
Attorney Fees	18,831.24	286,108.12			18,831.24	286,108.12
Rendition Penalties	8,521.11	17,845.03			8,521.11	17,845.03
Overpayments	370,634.28	518,847.46			370,634.28	518,847.46
Mobile Home Escrow	-	645.14			-	645.14
Total Collections	66,892,698.26	104,417,872.17	19,889,947.11	30,984,736.64	86,782,645.37	135,402,608.81
Refunds Due to Roll Corrections(3)	(152,996.82)	(2,577,438.04)	(45,748.69)	(769,830.78)	(198,745.51)	(3,347,268.82)
Refunds Due to Overpayments (1)	(6,264.16)	(193,821.69)			(6,264.16)	(193,821.69)
Returned Checks	(55,858.44)	(151,746.78)	(16,685.56)	(40,513.73)	(72,544.00)	(192,260.51)
Attorney Fees	(18,831.24)	(286,108.12)			(18,831.24)	(286,108.12)
Net Collections	\$ 66,658,747.60	\$ 101,208,757.54	\$ 19,827,512.86	\$ 30,174,392.13	\$ 86,486,260.46	\$ 131,383,149.67

	Current Taxes		Final Tax Year 2017	Prior Year Taxes	
	Tax Year 2018	Tax Year 2017		As of 12-31-18	As of 12-31-17
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	1,661,718,896	904,598,051	1,059,261,896		
Year To Date Corrections	(29,473,171)	(9,571,363)	(80,819,000)		
Year To Date Adjustments (Timber)	5,634,803	5,513,783	7,027,719		
Adjusted Taxable Value (4)	15,999,768,772	15,740,801,371	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	24,895,784	13,688,215	14,979,153		
Adjusted Tax Levy	243,196,486	239,260,181	240,551,119	6,810,437	6,900,258
Levy Lost Due to Frozen Accounts	(7,603,493)	(8,690,076)	(8,667,592)		
Current Levy	235,592,993	230,570,105	231,883,527		
Net Collections (2)	\$ 131,513,608.34	\$ 123,034,074.99	\$ 228,656,002.97	\$ 2,190,078.81	\$ 2,338,272.19
% Collected	55.82%	53.33%	98.61%	32.16%	33.89%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
- (2) Net collections equal current collections minus refunds and returned checks.
- (3) Total Includes \$2,246,510.64 in Hurricane Harvey reappraisal refunds to date.
- (4) Amount does not include estimated uncertified value of \$79,912,338.