

Humble I.S.D.
Tax Collection Report
1-31-19

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 50,359,423.00	\$ 151,674,071.74	\$ 15,064,781.05	\$ 45,372,577.88	\$ 65,424,204.05	\$ 197,046,649.62
Prior Year Taxes	269,604.10	2,219,531.08	80,080.25	662,289.57	349,684.35	2,881,820.65
Penalties & Interest	46,208.61	375,091.89	12,490.96	107,221.45	58,699.57	482,313.34
Tax Certificates / Ret. Item Fees	110.62	1,078.04	-	-	110.62	1,078.04
Total Tax Collections	50,675,346.33	154,269,772.75	15,157,352.26	46,142,088.90	65,832,698.59	200,411,861.65
Attorney Fees	23,634.89	309,743.01			23,634.89	309,743.01
Rendition Penalties	35,415.68	53,260.71			35,415.68	53,260.71
Overpayments	374,553.58	893,401.04			374,553.58	893,401.04
Mobile Home Escrow	-	645.14			-	645.14
Total Collections	51,108,950.48	155,526,822.65	15,157,352.26	46,142,088.90	66,266,302.74	201,668,911.55
Refunds Due to Roll Corrections(3)	(28,679.32)	(2,606,117.36)	(8,294.27)	(778,125.05)	(36,973.59)	(3,384,242.41)
Refunds Due to Overpayments (1)	(26,221.68)	(220,043.37)			(26,221.68)	(220,043.37)
Returned Checks	(161,354.29)	(313,101.07)	(46,724.64)	(87,238.37)	(208,078.93)	(400,339.44)
Attorney Fees	(23,634.89)	(309,743.01)			(23,634.89)	(309,743.01)
Net Collections	\$ 50,869,060.30	\$ 152,077,817.84	\$ 15,102,333.35	\$ 45,276,725.48	\$ 65,971,393.65	\$ 197,354,543.32

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2018	Tax Year 2017	Tax Year 2017	As of 1-31-19	As of 1-31-18
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	1,695,103,962	991,715,544	1,059,261,896		
Year To Date Corrections	(38,659,436)	(16,191,406)	(80,819,000)		
Year To Date Adjustments (Timber)	5,634,803	5,956,384	7,027,719		
Adjusted Taxable Value (4)	16,023,967,573	15,821,741,422	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	25,263,606	149,185,054	14,979,153		
Adjusted Tax Levy	243,564,307	240,490,470	240,551,119	6,810,437	6,900,258
Levy Lost Due to Frozen Accounts	(7,610,682)	(8,680,727)	(8,667,592)		
Current Levy	235,953,625	231,809,743	231,883,527		
Net Collections (2)	\$ 196,727,966.13	\$ 195,017,950.57	\$ 228,656,002.97	\$ 2,539,190.69	\$ 2,780,363.80
% Collected	83.38%	84.03%	98.61%	37.28%	40.29%

- (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.