

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

6/30/19

PRELIMINARY-

to be finalized at year end closeout

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 585,659.29	\$ 179,824,062.67	\$ 175,197.04	\$ 53,793,512.96	\$ 760,856.33	\$ 233,617,575.63
Prior Year Taxes	88,952.27	3,477,703.91	25,829.97	1,036,371.04	114,782.24	4,514,074.95
Penalties & Interest	112,630.12	1,165,713.99	32,182.61	335,562.18	144,812.73	1,501,276.17
Tax Certificates / Ret. Item Fees	263.11	2,398.38	-	-	263.11	2,398.38
Total Tax Collections	787,504.79	184,469,878.95	233,209.62	55,165,446.18	1,020,714.41	239,635,325.13
Attorney Fees	29,897.82	457,360.22			29,897.82	457,360.22
Rendition Penalties	1,690.43	86,927.58			1,690.43	86,927.58
Overpayments	20,233.26	1,273,750.97			20,233.26	1,273,750.97
Mobile Home Escrow	-	5,796.69			-	5,796.69
Total Collections	839,326.30	186,293,714.41	233,209.62	55,165,446.18	1,072,535.92	241,459,160.59
Refunds Due to Roll Corrections(3)	(266,463.64)	(3,571,337.96)	(78,331.18)	(1,070,864.18)	(344,794.82)	(4,642,202.14)
Refunds Due to Overpayments (1)	(48,495.15)	(788,605.21)			(48,495.15)	(788,605.21)
Returned Checks	(1,530.25)	(937,736.37)	(337.45)	(136,677.38)	(1,867.70)	(1,074,413.75)
Attorney Fees	(29,897.82)	(457,360.22)			(29,897.82)	(457,360.22)
Net Collections	\$ 492,939.44	\$ 180,538,674.65	\$ 154,540.99	\$ 53,957,904.62	\$ 647,480.43	\$ 234,496,579.27

	Current Taxes		Final Tax Year 2017	Prior Year Taxes	
	Tax Year 2018	Tax Year 2017		As of 6-30-19	As of 6-30-18
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	1,737,024,917	1,059,261,896	1,059,261,896		
Year To Date Corrections	(111,531,457)	(80,819,000)	(80,819,000)		
Year To Date Adjustments (Timber)	4,569,112	7,027,719	7,027,719		
Adjusted Taxable Value (4)	15,991,950,816	15,825,731,515	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	24,776,951	14,979,153	14,979,153		
Adjusted Tax Levy	243,077,653	240,551,119	240,551,119	6,810,437	6,900,258
Levy Lost Due to Frozen Accounts	(7,612,976)	(8,667,592)	(8,667,592)		
Current Levy	235,464,677	231,883,527	231,883,527		
Net Collections (2)	\$ 232,417,876.68	\$ 228,656,002.97	\$ 228,656,002.97	\$ 3,288,740.93	\$ 3,095,085.36
% Collected	98.71%	98.61%	98.61%	48.29%	44.85%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.
(3) Total Includes \$2,265,296.23 in Hurricane Harvey reappraisal refunds to date.
(4) Amount does not include estimated uncertified value of \$4,404,828.