

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

7/31/19

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ -	\$ -		\$ -	\$ -	\$ -
Prior Year Taxes	603,039.70	603,039.70	180,395.90	180,395.90	783,435.60	783,435.60
Penalties & Interest	79,537.72	79,537.72	23,045.52	23,045.52	102,583.24	102,583.24
Tax Certificates / Ret. Item Fees	200.95	200.95	-	-	200.95	200.95
Total Tax Collections	682,778.37	682,778.37	203,441.42	203,441.42	886,219.79	886,219.79
Attorney Fees	81,134.69	81,134.69			81,134.69	81,134.69
Rendition Penalties	1,768.92	1,768.92			1,768.92	1,768.92
Overpayments	20,477.58	20,477.58			20,477.58	20,477.58
Mobile Home Escrow	499.22	499.22			499.22	499.22
Total Collections	786,658.78	786,658.78	203,441.42	203,441.42	990,100.20	990,100.20
Refunds Due to Roll Corrections	(309,236.63)	(309,236.63)	(92,294.39)	(92,294.39)	(401,531.02)	(401,531.02)
Refunds Due to Overpayments (1)	(68,769.70)	(68,769.70)			(68,769.70)	(68,769.70)
Returned Checks	(567.43)	(567.43)	(137.57)	(137.57)	(705.00)	(705.00)
Attorney Fees	(81,134.69)	(81,134.69)			(81,134.69)	(81,134.69)
Net Collections	\$ 326,950.33	\$ 326,950.33	\$ 111,009.46	\$ 111,009.46	\$ 437,959.79	\$ 437,959.79

	Current Taxes		Preliminary Tax Year 2018	Prior Year Taxes	
	Tax Year 2019	Tax Year 2018		As of 7-31-19	As of 7-31-18
Total Appraised Value as of Certification Date			\$ 15,695,652,050	\$ -	\$ -
Certified Taxable Value			14,361,888,244		
Year To Date Supplementals			1,737,024,917		
Year To Date Corrections			(111,531,457)		
Year To Date Adjustments (Timber)			4,569,112		
Adjusted Taxable Value	-		15,991,950,816		
Tax Rate		1.52%	1.52%		
Beginning Tax Levy	-		218,300,701	7,607,340	6,954,559
Adjust Delinquent Taxes Due to Statute of Limitations					
Adjusted Delinquent Tax Roll				7,607,340	6,954,559
Year-To-Date Adjustments	-		24,776,951		
Adjusted Tax Levy			243,077,653	7,607,340	6,954,559
Levy Lost Due to Frozen Accounts			(7,612,976)		
Current Levy	-		235,464,677		
Net Collections (2)	\$ -		\$ 232,417,876.68	\$ 782,929.28	\$ 852,027.99
% Collected			98.71%	10.29%	12.25%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.