

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

**9/30/19**

	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>	\$ 24,589.44	\$ 24,589.44	\$ 8,055.72	\$ 8,055.72	\$ 32,645.16	\$ 32,645.16
<b>Prior Year Taxes</b>	293,512.29	1,305,659.20	87,740.92	390,421.07	381,253.21	1,696,080.27
<b>Penalties &amp; Interest</b>	60,741.49	219,267.60	17,704.84	63,893.60	78,446.33	283,161.20
<b>Tax Certificates / Ret. Item Fees</b>	87.00	300.71	-	-	87.00	300.71
<b>Total Tax Collections</b>	378,930.22	1,549,816.95	113,501.48	462,370.39	492,431.70	2,012,187.34
<b>Attorney Fees</b>	60,365.65	237,735.53			60,365.65	237,735.53
<b>Rendition Penalties</b>	2,002.33	5,146.54			2,002.33	5,146.54
<b>Overpayments</b>	6,943.40	43,540.55			6,943.40	43,540.55
<b>Mobile Home Escrow</b>	142.16	651.28			142.16	651.28
<b>Total Collections</b>	448,383.76	1,836,890.85	113,501.48	462,370.39	561,885.24	2,299,261.24
<b>Refunds Due to Roll Corrections</b>	-	(410,347.81)	-	(122,539.87)	-	(532,887.68)
<b>Refunds Due to Overpayments (1)</b>	(69,465.64)	(163,630.84)			(69,465.64)	(163,630.84)
<b>Returned Checks</b>	(4,606.56)	(5,936.07)	(1,104.05)	(1,429.54)	(5,710.61)	(7,365.61)
<b>Attorney Fees</b>	(60,365.65)	(237,735.53)			(60,365.65)	(237,735.53)
<b>Net Collections</b>	\$ 313,945.91	\$ 1,019,240.60	\$ 112,397.43	\$ 338,400.98	\$ 426,343.34	\$ 1,357,641.58

	Current Taxes			Prior Year Taxes	
	Tax Year 2019	Tax Year 2018	Tax Year 2018	As of 9-30-19	As of 9-30-18
<b>Total Appraised Value as of Certification Date</b>	\$ 17,858,064,665	\$ 15,695,652,050	\$ 15,695,652,050	\$ -	\$ -
<b>Certified Taxable Value</b>	15,364,821,480	14,361,888,244	14,361,888,244		
<b>Year To Date Supplementals</b>	1,127,434,161	917,359,577	1,737,024,917		
<b>Year To Date Corrections</b>	(8,236,533)	(4,160,930)	(111,531,457)		
<b>Year To Date Adjustments (Timber)</b>		5,569,497	4,569,112		
<b>Adjusted Taxable Value</b>	16,484,019,108	15,280,656,388	15,991,950,816		
<b>Tax Rate</b>	1.41835%	1.52%	1.52%		
<b>Beginning Tax Levy</b>	217,926,945	218,300,701	218,300,701	7,607,340	6,954,559
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(155,963)	(144,122)
<b>Adjusted Delinquent Tax Roll</b>				7,451,377	6,810,437
<b>Year-To-Date Adjustments</b>	15,874,145	13,965,276	24,776,951		
<b>Adjusted Tax Levy</b>	233,801,090	232,265,977	243,077,653	7,451,377	6,810,437
<b>Levy Lost Due to Frozen Accounts</b>	(6,689,203)	(7,375,104)	(7,612,976)		
<b>Current Levy</b>	227,111,887	224,890,873	235,464,677		
<b>Net Collections (2)</b>	\$ 32,645.16		\$ 232,039,562.48	\$ 1,642,773.18	\$ 1,610,405.54
<b>% Collected</b>	0.01%		98.55%	22.05%	23.65%

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