

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

5/31/18

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 873,059.22	\$ 176,151,503.54	\$ 261,171.03	\$ 52,694,884.70	\$ 1,134,230.25	\$ 228,846,388.24
Prior Year Taxes	79,004.20	2,860,718.80	23,528.01	852,387.73	102,532.21	3,713,106.53
Penalties & Interest	92,228.43	1,043,021.50	26,747.75	292,166.81	118,976.18	1,335,188.31
Tax Certificates / Ret. Item Fees	126.78	2,804.84	-	-	126.78	2,804.84
Total Tax Collections	1,044,418.63	180,058,048.68	311,446.79	53,839,439.24	1,355,865.42	233,897,487.92
Attorney Fees	20,311.72	440,393.74			20,311.72	440,393.74
Rendition Penalties	2,729.88	45,025.60			2,729.88	45,025.60
Overpayments	25,813.04	2,317,996.43			25,813.04	2,317,996.43
Mobile Home Escrow	536.65	499.73			536.65	499.73
Total Collections	1,093,809.92	182,861,964.18	311,446.79	53,839,439.24	1,405,256.71	236,701,403.42
Refunds Due to Roll Corrections	(188,729.83)	(1,738,499.67)	(56,106.93)	(519,352.04)	(244,836.76)	(2,257,851.71)
Refunds Due to Overpayments (1)	(48,447.46)	(2,164,287.40)			(48,447.46)	(2,164,287.40)
Returned Checks	(12,051.08)	(291,374.10)	(2,911.50)	(79,467.88)	(14,962.58)	(370,841.98)
Attorney Fees	(20,311.72)	(440,393.74)			(20,311.72)	(440,393.74)
Net Collections	\$ 824,269.83	\$ 178,227,409.27	\$ 252,428.36	\$ 53,240,619.32	\$ 1,076,698.19	\$ 231,468,028.59

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 5-31-18	As of 5-31-17
Total Appraised Value as of Certification Date	\$ 17,193,330,496	\$ 15,936,760,140	\$ 15,936,760,140	\$ -	\$ -
Certified Taxable Value	14,840,260,900	13,714,325,934	13,714,325,934		
Year To Date Supplementals	1,046,133,702	1,378,190,414	1,379,307,351		
Year To Date Corrections	(41,442,005)	(57,053,014)	(75,426,769)		
Year To Date Adjustments (Timber)	7,206,454	9,369,907	9,521,566		
Adjusted Taxable Value (3)	15,852,159,051	15,044,833,241	15,027,728,082		
Tax Rate	1.52	1.52	1.52		
Beginning Tax Levy	225,571,966	208,457,754	208,457,754	7,069,520	6,659,743
Adjust Delinquent Taxes Due to Statute of Limitations				(169,262)	(198,578)
Adjusted Delinquent Tax Roll				6,900,258	6,461,165
Year-To-Date Adjustments	15,380,852	20,223,711	19,963,713		
Adjusted Tax Levy	240,952,817	228,750,458	228,421,467	6,900,258	6,461,165
Levy Lost Due to Frozen Accounts	(8,675,605)	(8,144,885)	(8,149,487)		
Current Levy	232,277,212	220,605,573	220,271,980		
Net Collections (2)	\$ 228,104,430.90	\$ 216,787,186.07	\$ 217,022,802.22	\$ 3,475,316.07	\$ 3,135,649.69
% Collected	97.88%	98.27%	98.52%	50.37%	48.53%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.
(3) Amount does not include estimated uncertified value of \$51,751,544.