

PRELIMINARY

Humble I.S.D. Tax Collection Report 6/30/18
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	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 786,899.27	\$ 177,042,571.98	\$ 235,396.82	\$ 52,961,443.20	\$ 1,022,296.09	\$ 230,004,015.18
Prior Year Taxes	83,546.46	2,941,808.87	24,679.30	876,329.79	108,225.76	3,818,138.66
Penalties & Interest	114,250.71	1,159,495.30	32,920.54	325,743.91	147,171.25	1,485,239.21
Tax Certificates / Ret. Item Fees	233.32	3,038.16	-		233.32	3,038.16
Total Tax Collections	984,929.76	181,146,914.31	292,996.66	54,163,516.90	1,277,926.42	235,310,431.21
Attorney Fees	16,569.77	456,124.29			16,569.77	456,124.29
Rendition Penalties	3,753.16	48,863.40			3,753.16	48,863.40
Overpayments	5,021.94	2,186,236.37			5,021.94	2,186,236.37
Mobile Home Escrow	-	499.73			-	499.73
Total Collections	1,010,274.63	183,838,638.10	292,996.66	54,163,516.90	1,303,271.29	238,002,155.00
Refunds Due to Roll Corrections	(229,873.57)	(1,971,979.90)	(68,765.58)	(589,194.83)	(298,639.15)	(2,561,174.73)
Refunds Due to Overpayments (1)	(49,922.15)	(1,996,209.55)			(49,922.15)	(1,996,209.55)
Returned Checks	(17,629.77)	(309,003.87)	(5,273.87)	(84,741.75)	(22,903.64)	(393,745.62)
Attorney Fees	(16,569.77)	(456,124.29)			(16,569.77)	(456,124.29)
Net Collections	\$ 696,279.37	\$ 179,105,320.49	\$ 218,957.21	\$ 53,489,580.32	\$ 915,236.58	\$ 232,594,900.81

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016	Tax Year 2016	As of 6-30-18	As of 6-30-17
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	1,059,261,896	1,379,307,351	1,379,307,351		
Year To Date Corrections	(80,819,000)	(75,426,769)	(75,426,769)		
Year To Date Adjustments (Timber)	7,027,719	9,521,566	9,521,566		
Adjusted Taxable Value (3)	15,825,731,515	15,027,728,082	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	14,979,153	19,963,713	19,963,713		
Adjusted Tax Levy	240,551,119	228,421,467	228,421,467	6,900,258	6,461,165
Levy Lost Due to Frozen Accounts	(8,667,592)	(8,149,487)	(8,149,487)		
Current Levy	231,883,527	220,271,980	220,271,980		
Net Collections (2)	\$ 228,949,141.51	\$ 217,022,802.22	\$ 217,022,802.22	\$ 3,580,348.20	\$ 3,199,759.16
% Collected	98.28%	98.52%	98.52%	51.89%	49.52%

(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 43,187,288.