

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

5/31/19

|   | 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>                 | \$ 855,403.31            | \$ 179,177,331.11 | \$ 255,889.45      | \$ 53,600,046.54 | \$ 1,111,292.76   | \$ 232,777,377.65 |
| <b>Prior Year Taxes</b>                   | 158,520.01               | 3,391,139.69      | 47,305.88          | 1,011,255.43     | 205,825.89        | 4,402,395.12      |
| <b>Penalties &amp; Interest</b>           | 111,216.11               | 1,047,993.40      | 32,178.78          | 303,119.74       | 143,394.89        | 1,351,113.14      |
| <b>Tax Certificates / Ret. Item Fees</b>  | 135.51                   | 2,125.53          | -                  | -                | 135.51            | 2,125.53          |
| <b>Total Tax Collections</b>              | 1,125,274.94             | 183,618,589.73    | 335,374.11         | 54,914,421.71    | 1,460,649.05      | 238,533,011.44    |
| <b>Attorney Fees</b>                      | 25,236.56                | 426,039.20        |                    |                  | 25,236.56         | 426,039.20        |
| <b>Rendition Penalties</b>                | 3,566.92                 | 85,075.88         |                    |                  | 3,566.92          | 85,075.88         |
| <b>Overpayments</b>                       | 47,501.79                | 1,295,536.52      |                    |                  | 47,501.79         | 1,295,536.52      |
| <b>Mobile Home Escrow</b>                 | -                        | 835.69            |                    |                  | -                 | 835.69            |
| <b>Total Collections</b>                  | 1,201,580.21             | 185,426,077.02    | 335,374.11         | 54,914,421.71    | 1,536,954.32      | 240,340,498.73    |
| <b>Refunds Due to Roll Corrections(3)</b> | (153,069.86)             | (3,265,523.04)    | (45,558.44)        | (974,608.07)     | (198,628.30)      | (4,240,131.11)    |
| <b>Refunds Due to Overpayments (1)</b>    | (108,987.08)             | (740,110.06)      |                    |                  | (108,987.08)      | (740,110.06)      |
| <b>Returned Checks</b>                    | (6,641.73)               | (936,206.12)      | (1,937.57)         | (136,339.93)     | (8,579.30)        | (1,072,546.05)    |
| <b>Attorney Fees</b>                      | (25,236.56)              | (426,039.20)      |                    |                  | (25,236.56)       | (426,039.20)      |
| <b>Net Collections</b>                    | \$ 907,644.98            | \$ 180,058,198.60 | \$ 287,878.10      | \$ 53,803,473.71 | \$ 1,195,523.08   | \$ 233,861,672.31 |

|  | Current Taxes     |                   | Final<br>Tax Year 2017 | Prior Year Taxes |                 |
|--|-------------------|-------------------|------------------------|------------------|-----------------|
|  | Tax Year 2018     | Tax Year 2017     |                        | As of 5-31-19    | As of 5-31-18   |
| <b>Total Appraised Value as of Certification Date</b>        | \$ 15,695,652,050 | \$ 17,193,330,496 | \$ 17,193,330,496      | \$ -             | \$ -            |
| <b>Certified Taxable Value</b>                               | 14,361,888,244    | 14,840,260,900    | 14,840,260,900         |                  |                 |
| <b>Year To Date Supplementals</b>                            | 1,734,959,072     | 1,046,133,702     | 1,059,261,896          |                  |                 |
| <b>Year To Date Corrections</b>                              | (102,457,386)     | (41,442,005)      | (80,819,000)           |                  |                 |
| <b>Year To Date Adjustments (Timber)</b>                     | 4,526,011         | 7,206,454         | 7,027,719              |                  |                 |
| <b>Adjusted Taxable Value (4)</b>                            | 15,998,915,941    | 15,852,159,051    | 15,825,731,515         |                  |                 |
| <b>Tax Rate</b>  | 1.52%             | 1.52%             | 1.52%                  |                  |                 |
| <b>Beginning Tax Levy</b>                                    | 218,300,701       | 225,571,966       | 225,571,966            | 6,954,559        | 7,069,520       |
| <b>Adjust Delinquent Taxes Due to Statute of Limitations</b> |                   |                   |                        | (144,122)        | (169,262)       |
| <b>Adjusted Delinquent Tax Roll</b>                          |                   |                   |                        | 6,810,437        | 6,900,258       |
| <b>Year-To-Date Adjustments</b>                              | 24,882,821        | 15,380,852        | 14,979,153             |                  |                 |
| <b>Adjusted Tax Levy</b>                                     | 243,183,523       | 240,952,817       | 240,551,119            | 6,810,437        | 6,900,258       |
| <b>Levy Lost Due to Frozen Accounts</b>                      | (7,607,613)       | (8,675,605)       | (8,667,592)            |                  |                 |
| <b>Current Levy</b>  | 235,575,910       | 232,277,212       | 231,883,527            |                  |                 |
| <b>Net Collections (2)</b>                                   | \$ 231,831,612.59 | \$ 228,104,430.90 | \$ 228,656,002.97      | \$ 3,224,502.47  | \$ 2,989,969.65 |
| <b>% Collected</b>   | 98.41%            | 97.88%            | 98.61%                 | 47.35%           | 43.33%          |

- (1) Overpayments/double payments by taxpayers or mortgage companies.
- (2) Net collections equal current collections minus refunds and returned checks.
- (3) Total Includes \$2,267,964.31 in Hurricane Harvey reappraisal refunds to date.
- (4) Amount does not include estimated uncertified value of \$6,261,687.