

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

3/31/18

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 2,272,674.48	\$ 173,632,906.65	\$ 679,859.34	\$ 51,941,459.39	\$ 2,952,533.82	\$ 225,574,366.04
Prior Year Taxes	99,535.40	2,679,556.56	29,767.62	798,423.86	129,303.02	3,477,980.42
Penalties & Interest	179,062.37	810,156.96	53,175.08	224,219.15	232,237.45	1,034,376.11
Tax Certificates / Ret. Item Fees	186.47	2,357.98	-		186.47	2,357.98
Total Tax Collections	2,551,458.72	177,124,978.15	762,802.04	52,964,102.40	3,314,260.76	230,089,080.55
Attorney Fees	21,021.72	400,737.71			21,021.72	400,737.71
Rendition Penalties	6,277.76	38,084.62			6,277.76	38,084.62
Overpayments	37,274.42	2,561,712.87			37,274.42	2,561,712.87
Mobile Home Escrow	227.65	1,981.03			227.65	1,981.03
Total Collections	2,616,260.27	180,127,494.38	762,802.04	52,964,102.40	3,379,062.31	233,091,596.78
Refunds Due to Roll Corrections	(111,984.24)	(1,405,508.66)	(32,975.48)	(419,847.98)	(144,959.72)	(1,825,356.64)
Refunds Due to Overpayments (1)	(894,820.48)	(1,456,367.26)			(894,820.48)	(1,456,367.26)
Returned Checks	(4,985.25)	(271,044.19)	(1,489.85)	(74,213.77)	(6,475.10)	(345,257.96)
Attorney Fees	(21,021.72)	(400,737.71)			(21,021.72)	(400,737.71)
Net Collections	\$ 1,583,448.58	\$ 176,593,836.56	\$ 728,336.71	\$ 52,470,040.65	\$ 2,311,785.29	\$ 229,063,877.21

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 3-31-18	As of 3-31-17
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	1,031,752,385	1,330,771,011	1,379,307,351		
Year To Date Corrections	(31,386,310)	(27,852,928)	(75,426,769)		
Year To Date Adjustments (Timber)	7,206,454	9,299,444	9,521,566		
Adjusted Taxable Value (3)	15,847,833,429	15,026,543,461	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	15,315,102	19,945,706	19,963,713		
Adjusted Tax Levy	240,887,068	228,405,514	228,421,467	6,900,258	6,461,165
Levy Lost Due to Frozen Accounts	(8,676,212)	(8,153,494)	(8,149,487)		
Current Levy	232,210,856	220,252,020	220,271,980		
Net Collections (2)	\$ 225,168,377.97	\$ 214,278,945.08	\$ 217,022,802.22	\$ 3,247,471.38	\$ 2,798,845.08
% Collected	96.79%	97.29%	98.52%	47.06%	43.32%

- (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 \$65,122,901.