

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

4/30/18

	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>	\$ 1,437,593.25	\$ 175,278,444.32	\$ 430,048.80	\$ 52,433,713.67	\$ 1,867,642.05	\$ 227,712,157.99
<b>Prior Year Taxes</b>	97,544.44	2,781,714.60	29,057.43	828,859.72	126,601.87	3,610,574.32
<b>Penalties &amp; Interest</b>	137,789.09	950,793.07	40,628.57	265,419.06	178,417.66	1,216,212.13
<b>Tax Certificates / Ret. Item Fees</b>	265.43	2,678.06	-	-	265.43	2,678.06
<b>Total Tax Collections</b>	1,673,192.21	179,013,630.05	499,734.80	53,527,992.45	2,172,927.01	232,541,622.50
<b>Attorney Fees</b>	18,406.43	420,082.02			18,406.43	420,082.02
<b>Rendition Penalties</b>	3,886.39	42,295.72			3,886.39	42,295.72
<b>Overpayments</b>	13,064.55	2,292,183.39			13,064.55	2,292,183.39
<b>Mobile Home Escrow</b>	304.71	(36.92)			304.71	(36.92)
<b>Total Collections</b>	1,708,854.29	181,768,154.26	499,734.80	53,527,992.45	2,208,589.09	235,296,146.71
<b>Refunds Due to Roll Corrections</b>	(147,508.57)	(1,549,769.84)	(44,126.42)	(463,245.11)	(191,634.99)	(2,013,014.95)
<b>Refunds Due to Overpayments (1)</b>	(659,472.68)	(2,115,839.94)			(659,472.68)	(2,115,839.94)
<b>Returned Checks</b>	(8,278.83)	(279,323.02)	(2,342.61)	(76,556.38)	(10,621.44)	(355,879.40)
<b>Attorney Fees</b>	(18,406.43)	(420,082.02)			(18,406.43)	(420,082.02)
<b>Net Collections</b>	\$ 875,187.78	\$ 177,403,139.44	\$ 453,265.77	\$ 52,988,190.96	\$ 1,328,453.55	\$ 230,391,330.40

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 4-30-18	As of 4-30-17
<b>Total Appraised Value as of Certification Date</b>	\$ 17,193,330,496	\$ 15,936,760,140	\$ 15,936,760,140	\$ -	\$ -
<b>Certified Taxable Value</b>	14,840,260,900	13,714,325,934	13,714,325,934		
<b>Year To Date Supplementals</b>	1,046,133,702	1,372,003,470	1,379,307,351		
<b>Year To Date Corrections</b>	(41,442,005)	(46,447,163)	(75,426,769)		
<b>Year To Date Adjustments (Timber)</b>	7,206,454	9,369,907	9,521,566		
<b>Adjusted Taxable Value (3)</b>	15,852,159,051	15,049,252,148	15,027,728,082		
<b>Tax Rate</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	225,571,966	208,457,754	208,457,754	7,069,520	6,659,743
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(169,262)	(198,578)
<b>Adjusted Delinquent Tax Roll</b>				6,900,258	6,461,165
<b>Year-To-Date Adjustments</b>	15,380,852	20,290,878	19,963,713		
<b>Adjusted Tax Levy</b>	240,952,817	228,750,458	228,421,467	6,900,258	6,461,165
<b>Levy Lost Due to Frozen Accounts</b>	(8,675,605)	(8,144,392)	(8,149,487)		
<b>Current Levy</b>	232,277,212	220,606,066	220,271,980		
<b>Net Collections (2)</b>	\$ 227,146,377.05	\$ 215,675,541.64	\$ 217,022,802.22	\$ 3,378,106.70	\$ 2,943,731.84
<b>% Collected</b>	97.55%	97.77%	98.52%	48.96%	45.56%

- (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.