

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

4/30/19

	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>	\$ 1,294,738.09	\$ 178,321,927.80	\$ 387,314.60	\$ 53,344,157.09	\$ 1,682,052.69	\$ 231,666,084.89
<b>Prior Year Taxes</b>	160,858.86	3,232,619.68	47,794.20	963,949.55	208,653.06	4,196,569.23
<b>Penalties &amp; Interest</b>	149,986.32	936,777.29	43,979.47	270,940.96	193,965.79	1,207,718.25
<b>Tax Certificates / Ret. Item Fees</b>	391.64	1,990.02	-	-	391.64	1,990.02
<b>Total Tax Collections</b>	1,605,974.91	182,493,314.79	479,088.27	54,579,047.60	2,085,063.18	237,072,362.39
<b>Attorney Fees</b>	28,177.58	400,802.64			28,177.58	400,802.64
<b>Rendition Penalties</b>	8,466.04	81,508.96			8,466.04	81,508.96
<b>Overpayments</b>	462,999.10	1,295,536.52			462,999.10	1,295,536.52
<b>Mobile Home Escrow</b>	410.86	835.69			410.86	835.69
<b>Total Collections</b>	2,106,028.49	184,271,998.60	479,088.27	54,579,047.60	2,585,116.76	238,851,046.20
<b>Refunds Due to Roll Corrections(3)</b>	(292,987.16)	(3,112,453.18)	(87,619.83)	(929,049.63)	(380,606.99)	(4,041,502.81)
<b>Refunds Due to Overpayments (1)</b>	(82,823.57)	(631,122.98)			(82,823.57)	(631,122.98)
<b>Returned Checks</b>	(450,390.49)	(929,564.39)	(2,590.57)	(134,402.36)	(452,981.06)	(1,063,966.75)
<b>Attorney Fees</b>	(28,177.58)	(400,802.64)			(28,177.58)	(400,802.64)
<b>Net Collections</b>	\$ 1,251,649.69	\$ 179,198,055.41	\$ 388,877.87	\$ 53,515,595.61	\$ 1,640,527.56	\$ 232,713,651.02

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2018	Tax Year 2017	Tax Year 2017	As of 4-30-19	As of 4-30-18
<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>	1,733,165,757	1,046,133,702	1,059,261,896		
<b>Year To Date Corrections</b>	(82,688,045)	(41,442,005)	(80,819,000)		
<b>Year To Date Adjustments (Timber)</b>	4,466,087	7,206,454	7,027,719		
<b>Adjusted Taxable Value (4)</b>	16,016,832,043	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>	25,155,146	15,380,852	14,979,153		
<b>Adjusted Tax Levy</b>	243,455,848	240,952,817	240,551,119	6,810,437	6,900,258
<b>Levy Lost Due to Frozen Accounts</b>	(7,605,611)	(8,675,605)	(8,667,592)		
<b>Current Levy</b>	235,850,237	232,277,212	231,883,527		
<b>Net Collections (2)</b>	\$ 230,846,277.25	\$ 227,146,377.05	\$ 228,656,002.97	\$ 3,079,694.73	\$ 2,680,216.88
<b>% Collected</b>	97.88%	97.55%	98.61%	45.22%	38.84%

- (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 \$8,417,989.