

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

7-31-17

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes		\$ -		\$ -	\$ -	\$ -
Prior Year Taxes	674,799.43	674,799.43	201,632.58	201,632.58	876,432.01	876,432.01
Penalties & Interest	97,829.73	97,829.73	28,615.00	28,615.00	126,444.73	126,444.73
Tax Certificates / Ret. Item Fees	462.67	462.67	-	-	462.67	462.67
Total Tax Collections	773,091.83	773,091.83	230,247.58	230,247.58	1,003,339.41	1,003,339.41
Attorney Fees	56,626.45	56,626.45			56,626.45	56,626.45
Rendition Penalties	919.90	919.90			919.90	919.90
Overpayments	22,215.06	22,215.06			22,215.06	22,215.06
Mobile Home Escrow	975.26	975.26			975.26	975.26
Total Collections	853,828.50	853,828.50	230,247.58	230,247.58	1,084,076.08	1,084,076.08
Refunds Due to Roll Corrections	(201,762.53)	(201,762.53)	(60,353.75)	(60,353.75)	(262,116.28)	(262,116.28)
Refunds Due to Overpayments (1)	(21,001.31)	(21,001.31)			(21,001.31)	(21,001.31)
Returned Checks	(7,114.58)	(7,114.58)	(1,976.57)	(1,976.57)	(9,091.15)	(9,091.15)
Attorney Fees	(56,626.45)	(56,626.45)			(56,626.45)	(56,626.45)
Net Collections	\$ 567,323.63	\$ 567,323.63	\$ 167,917.26	\$ 167,917.26	\$ 735,240.89	\$ 735,240.89

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016	Tax Year 2016	As of 7-31-17	As of 7-31-16
Total Appraised Value as of Certification Date			\$ 15,936,760,140	\$ -	\$ -
Certified Taxable Value			13,714,325,934		
Year To Date Supplementals			1,379,307,351		
Year To Date Corrections			(75,426,769)		
Year To Date Adjustments (Timber)			9,521,566		
Adjusted Taxable Value	-	-	15,027,728,082		
Tax Rate (2017 - proposed tax rate)	1.52	1.52	1.52		
Beginning Tax Levy	-	-	208,457,754	7,069,520	6,659,743
Adjust Delinquent Taxes Due to Statute of Limitations					
Adjusted Delinquent Tax Roll				7,069,520	6,659,743
Year-To-Date Adjustments	-	-	19,963,713		
Adjusted Tax Levy			228,421,467	7,069,520	6,659,743
Levy Lost Due to Frozen Accounts			(8,149,487)		
Current Levy	-	-	220,271,980		
Net Collections (2)	\$ -	\$ -	\$ 217,026,894.04	\$ 656,707.03	
% Collected			98.53%	9.29%	0.00%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.