

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

**8-31-17**

	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>		\$ -		\$ -	\$ -	\$ -
<b>Prior Year Taxes</b>	448,780.98	1,123,580.41	134,207.22	335,839.80	582,988.20	1,459,420.21
<b>Penalties &amp; Interest</b>	86,123.68	183,953.41	24,589.80	53,204.80	110,713.48	237,158.21
<b>Tax Certificates / Ret. Item Fees</b>	15.51	478.18	-	-	15.51	478.18
<b>Total Tax Collections</b>	534,920.17	1,308,012.00	158,797.02	389,044.60	693,717.19	1,697,056.60
<b>Attorney Fees</b>	67,898.26	124,524.71			67,898.26	124,524.71
<b>Rendition Penalties</b>	2,733.60	3,653.50			2,733.60	3,653.50
<b>Overpayments</b>	30,690.38	52,905.44			30,690.38	52,905.44
<b>Mobile Home Escrow</b>	218.23	1,193.49			218.23	1,193.49
<b>Total Collections</b>	636,460.64	1,490,289.14	158,797.02	389,044.60	795,257.66	1,879,333.74
<b>Refunds Due to Roll Corrections</b>	(77,375.52)	(279,138.05)	(23,146.44)	(83,500.19)	(100,521.96)	(362,638.24)
<b>Refunds Due to Overpayments (1)</b>	(192,821.81)	(213,823.12)			(192,821.81)	(213,823.12)
<b>Returned Checks</b>	(3,847.36)	(10,961.94)	(946.06)	(2,922.63)	(4,793.42)	(13,884.57)
<b>Attorney Fees</b>	(67,898.26)	(124,524.71)			(67,898.26)	(124,524.71)
<b>Net Collections</b>	\$ 294,517.69	\$ 861,841.32	\$ 134,704.52	\$ 302,621.78	\$ 429,222.21	\$ 1,164,463.10

	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
<b>Total Appraised Value as of Certification Date</b>			\$ 15,936,760,140	\$ -	\$ -
<b>Certified Taxable Value</b>			13,714,325,934		
<b>Year To Date Supplementals</b>			1,379,307,351		
<b>Year To Date Corrections</b>			(75,426,769)		
<b>Year To Date Adjustments (Timber)</b>			9,521,566		
<b>Adjusted Taxable Value</b>	-	-	15,027,728,082		
<b>Tax Rate (2017 - proposed tax rate)</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	-	-	208,457,754	7,069,520	6,659,743
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>					(198,578)
<b>Adjusted Delinquent Tax Roll</b>				7,069,520	6,461,165
<b>Year-To-Date Adjustments</b>	-	-	19,963,713		
<b>Adjusted Tax Levy</b>			228,421,467	7,069,520	6,461,165
<b>Levy Lost Due to Frozen Accounts</b>			(8,149,487)		
<b>Current Levy</b>	-	-	220,271,980		
<b>Net Collections (2)</b>	\$ -	\$ -	\$ 217,026,894.04	\$ 1,236,292.77	\$ 1,150,882.60
<b>% Collected</b>			98.53%	17.49%	17.81%

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