

Humble I.S.D.
Tax Collection Report
9-30-17

	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	259,928.84	1,383,509.25	75,954.47	411,794.27	335,883.31	1,795,303.52
Penalties & Interest	68,042.09	251,995.50	18,043.27	71,248.07	86,085.36	323,243.57
Tax Certificates / Ret. Item Fees	267.07	745.25	-	-	267.07	745.25
Total Tax Collections	328,238.00	1,636,250.00	93,997.74	483,042.34	422,235.74	2,119,292.34
Attorney Fees	50,835.50	175,360.21			50,835.50	175,360.21
Rendition Penalties	5,365.59	9,019.09			5,365.59	9,019.09
Overpayments	9,532.35	62,437.79			9,532.35	62,437.79
Mobile Home Escrow	559.89	1,753.38			559.89	1,753.38
Total Collections	394,531.33	1,884,820.47	93,997.74	483,042.34	488,529.07	2,367,862.81
Refunds Due to Roll Corrections	(293,904.56)	(573,042.61)	(87,917.02)	(171,417.21)	(381,821.58)	(744,459.82)
Refunds Due to Overpayments (1)	(48,171.97)	(261,995.09)			(48,171.97)	(261,995.09)
Returned Checks	-	(10,961.94)	-	(2,922.63)	-	(13,884.57)
Attorney Fees	(50,835.50)	(175,360.21)			(50,835.50)	(175,360.21)
Net Collections	\$ 1,619.30	\$ 863,460.62	\$ 6,080.72	\$ 308,702.50	\$ 7,700.02	\$ 1,172,163.12

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016	Tax Year 2016	As of 9-30-17	As of 9-30-16
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			1,379,307,351		
Year To Date Corrections			(75,426,769)		
Year To Date Adjustments (Timber)			9,521,566		
Adjusted Taxable Value	14,840,260,900	13,714,325,934	15,027,728,082		
Tax Rate (2017 - proposed 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	-		19,963,713		
Adjusted Tax Levy			228,421,467	6,900,258	6,461,165
Levy Lost Due to Frozen Accounts			(8,149,487)		
Current Levy			220,271,980		
Net Collections (2)	\$ -		\$ 217,022,802.22	\$ 1,572,176.08	\$ 1,575,825.51
% Collected			98.52%	22.78%	24.39%

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