

**Humble I.S.D.**  
**Tax Collection Report**  
**10-31-17**

	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>	\$ 122,152.96	\$ 122,152.96	\$ 36,541.43	\$ 36,541.43	\$ 158,694.39	\$ 158,694.39
<b>Prior Year Taxes</b>	219,501.78	1,603,011.03	65,590.43	477,384.70	285,092.21	2,080,395.73
<b>Penalties &amp; Interest</b>	50,169.67	302,165.17	14,551.20	85,799.27	64,720.87	387,964.44
<b>Tax Certificates / Ret. Item Fees</b>	427.71	1,172.96	-	-	427.71	1,172.96
<b>Total Tax Collections</b>	392,252.12	2,028,502.12	116,683.06	599,725.40	508,935.18	2,628,227.52
<b>Attorney Fees</b>	53,088.42	228,448.63			53,088.42	228,448.63
<b>Rendition Penalties</b>	6,757.89	15,776.98			6,757.89	15,776.98
<b>Overpayments</b>	51,620.82	114,058.61			51,620.82	114,058.61
<b>Mobile Home Escrow</b>	-	1,753.38			-	1,753.38
<b>Total Collections</b>	503,719.25	2,388,539.72	116,683.06	599,725.40	620,402.31	2,988,265.12
<b>Refunds Due to Roll Corrections</b>	(453,086.66)	(1,026,129.27)	(135,537.64)	(306,954.85)	(588,624.30)	(1,333,084.12)
<b>Refunds Due to Overpayments (1)</b>	(28,371.26)	(290,621.35)			(28,371.26)	(290,621.35)
<b>Returned Checks</b>	(496.33)	(11,458.27)	(130.67)	(3,053.30)	(627.00)	(14,511.57)
<b>Attorney Fees</b>	(53,088.42)	(228,448.63)			(53,088.42)	(228,448.63)
<b>Net Collections</b>	\$ (31,323.42)	\$ 831,882.20	\$ (18,985.25)	\$ 289,717.25	\$ (50,308.67)	\$ 1,121,599.45

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 10-31-17	As of 10-31-16
<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>	451,684,854	816,509,974	1,379,307,351		
<b>Year To Date Corrections</b>	(5,608,568)	(5,179,310)	(75,426,769)		
<b>Year To Date Adjustments (Timber)</b>	4,508,831		9,521,566		
<b>Adjusted Taxable Value (3)</b>	15,290,846,017	14,525,656,598	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>	6,848,894	12,332,226	19,963,713		
<b>Adjusted Tax Levy</b>	232,420,860	220,789,981	228,421,467	6,900,258	6,461,165
<b>Levy Lost Due to Frozen Accounts</b>	(8,556,330)	(8,056,038)	(8,149,487)		
<b>Current Levy</b>	223,864,530	212,733,943	220,271,980		
<b>Net Collections (2)</b>	\$ 158,694.39	\$ 235,226.60	\$ 217,022,802.22	\$ 1,856,755.86	\$ 1,857,636.65
<b>% Collected</b>	0.07%	0.11%	98.52%	26.91%	28.75%

- (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 \$668,643,770.