

Humble I.S.D.
Tax Collection Report
11-30-17

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 9,161,797.82	\$ 9,283,950.78	\$ 2,740,707.58	\$ 2,777,249.01	\$ 11,902,505.40	\$ 12,061,199.79
Prior Year Taxes	224,598.62	1,827,609.65	66,728.93	544,113.63	291,327.55	2,371,723.28
Penalties & Interest	55,154.69	357,319.86	15,565.87	101,365.14	70,720.56	458,685.00
Tax Certificates / Ret. Item Fees	131.60	1,304.56	-	-	131.60	1,304.56
Total Tax Collections	9,441,682.73	11,470,184.85	2,823,002.38	3,422,727.78	12,264,685.11	14,892,912.63
Attorney Fees	48,352.88	276,801.51			48,352.88	276,801.51
Rendition Penalties	1,799.34	17,576.32			1,799.34	17,576.32
Overpayments	22,124.36	136,182.97			22,124.36	136,182.97
Mobile Home Escrow	-	1,753.38			-	1,753.38
Total Collections	9,513,959.31	11,902,499.03	2,823,002.38	3,422,727.78	12,336,961.69	15,325,226.81
Refunds Due to Roll Corrections	(178,901.12)	(1,205,030.39)	(53,515.40)	(360,470.25)	(232,416.52)	(1,565,500.64)
Refunds Due to Overpayments (1)	(28,814.37)	(319,435.72)			(28,814.37)	(319,435.72)
Returned Checks	(9,231.05)	(20,689.32)	(2,606.98)	(5,660.28)	(11,838.03)	(26,349.60)
Attorney Fees	(48,352.88)	(276,801.51)			(48,352.88)	(276,801.51)
Net Collections	\$ 9,248,659.89	\$ 10,080,542.09	\$ 2,766,880.00	\$ 3,056,597.25	\$ 12,015,539.89	\$ 13,137,139.34

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 11-30-17	As of 11-30-16
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	904,598,051	1,066,522,101	1,379,307,351		
Year To Date Corrections	(9,571,363)	(7,601,950)	(75,426,769)		
Year To Date Adjustments (Timber)	5,513,783	8,141,851	9,521,566		
Adjusted Taxable Value (3)	15,740,801,371	14,781,387,936	15,027,728,082		
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	13,688,215	16,219,342	19,963,713		
Adjusted Tax Levy	239,260,181	224,677,097	228,421,467	6,900,258	6,461,165
Levy Lost Due to Frozen Accounts	(8,690,076)	(8,116,974)	(8,149,487)		
Current Levy	230,570,105	216,560,123	220,271,980		
Net Collections (2)	\$ 12,051,133.38	\$ 10,977,510.98	\$ 217,022,802.22	\$ 2,147,053.04	\$ 1,996,811.71
% Collected	5.22%	5.07%	98.52%	31.12%	30.90%

- (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 \$207,247,434.