

Humble I.S.D.
Tax Collection Report
12-31-17

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 85,468,941.02	\$ 94,752,891.80	\$ 25,567,629.39	\$ 28,344,878.40	\$ 111,036,570.41	\$ 123,097,770.20
Prior Year Taxes	147,531.51	1,975,141.16	43,687.64	587,801.27	191,219.15	2,562,942.43
Penalties & Interest	49,304.84	406,624.70	13,683.89	115,049.03	62,988.73	521,673.73
Tax Certificates / Ret. Item Fees	87.20	1,391.76	-		87.20	1,391.76
Total Tax Collections	85,665,864.57	97,136,049.42	25,625,000.92	29,047,728.70	111,290,865.49	126,183,778.12
Attorney Fees	32,834.76	309,636.27			32,834.76	309,636.27
Rendition Penalties	1,491.63	19,067.95			1,491.63	19,067.95
Overpayments	303,734.06	439,917.03			303,734.06	439,917.03
Mobile Home Escrow	-	1,753.38			-	1,753.38
Total Collections	86,003,925.02	97,906,424.05	25,625,000.92	29,047,728.70	111,628,925.94	126,954,152.75
Refunds Due to Roll Corrections	(41,108.74)	(1,246,139.13)	(12,294.08)	(372,764.33)	(53,402.82)	(1,618,903.46)
Refunds Due to Overpayments (1)	(12,498.52)	(331,934.24)			(12,498.52)	(331,934.24)
Returned Checks	(45,916.06)	(66,605.38)	(12,348.74)	(18,009.02)	(58,264.80)	(84,614.40)
Attorney Fees	(32,834.76)	(309,636.27)			(32,834.76)	(309,636.27)
Net Collections	\$ 85,871,566.94	\$ 95,952,109.03	\$ 25,600,358.10	\$ 28,656,955.35	\$ 111,471,925.04	\$ 124,609,064.38

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 12-31-17	As of 12-31-16
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	1,187,420,697	1,379,307,351		
Year To Date Corrections	(9,571,363)	(11,561,487)	(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	14,898,326,995	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	17,996,816	19,963,713		
Adjusted Tax Levy	239,260,181	226,454,570	228,421,467	6,900,258	6,461,165
Levy Lost Due to Frozen Accounts	(8,690,076)	(8,148,079)	(8,149,487)		
Current Levy	230,570,105	218,306,491	220,271,980		
Net Collections (2)	\$ 123,034,074.99	\$ 114,989,794.24	\$ 217,022,802.22	\$ 2,338,272.19	\$ 2,127,016.97
% Collected	53.33%	52.67%	98.52%	33.89%	32.92%

- (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.