

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

1/31/18

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 55,531,124.77	\$ 150,284,016.57	\$ 16,611,871.73	\$ 44,956,750.13	\$ 72,142,996.50	\$ 195,240,766.70
Prior Year Taxes	344,528.70	2,319,669.86	102,972.95	690,774.22	447,501.65	3,010,444.08
Penalties & Interest	59,776.10	466,400.80	16,957.53	132,006.56	76,733.63	598,407.36
Tax Certificates / Ret. Item Fees	167.53	1,559.29	-	-	167.53	1,559.29
Total Tax Collections	55,935,597.10	153,071,646.52	16,731,802.21	45,779,530.91	72,667,399.31	198,851,177.43
Attorney Fees	44,101.40	353,737.67			44,101.40	353,737.67
Rendition Penalties	7,364.71	26,432.66			7,364.71	26,432.66
Overpayments	1,101,781.91	1,541,698.94			1,101,781.91	1,541,698.94
Mobile Home Escrow	-	1,753.38			-	1,753.38
Total Collections	57,088,845.12	154,995,269.17	16,731,802.21	45,779,530.91	73,820,647.33	200,774,800.08
Refunds Due to Roll Corrections	(3,290.53)	(1,249,429.66)	(984.33)	(373,748.66)	(4,274.86)	(1,623,178.32)
Refunds Due to Overpayments (1)	(25,416.98)	(357,351.22)			(25,416.98)	(357,351.22)
Returned Checks	(140,563.34)	(207,168.72)	(38,066.69)	(56,075.71)	(178,630.03)	(263,244.43)
Attorney Fees	(44,101.40)	(353,737.67)			(44,101.40)	(353,737.67)
Net Collections	\$ 56,875,472.87	\$ 152,827,581.90	\$ 16,692,751.19	\$ 45,349,706.54	\$ 73,568,224.06	\$ 198,177,288.44

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 1-31-18	As of 1-31-17
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	991,715,544	1,298,847,167	1,379,307,351		
Year To Date Corrections	(16,191,406)	(20,264,465)	(75,426,769)		
Year To Date Adjustments (Timber)	5,956,384	8,290,861	9,521,566		
Adjusted Taxable Value (3)	15,821,741,422	15,001,199,497	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	14,918,504	19,560,478	19,963,713		
Adjusted Tax Levy	240,490,470	228,020,286	228,421,467	6,900,258	6,461,165
Levy Lost Due to Frozen Accounts	(8,680,727)	(8,146,182)	(8,149,487)		
Current Levy	231,809,743	219,874,104	220,271,980		
Net Collections (2)	\$ 195,017,950.57	\$ 188,853,664.70	\$ 217,022,802.22	\$ 2,780,363.80	\$ 2,337,764.42
% Collected	84.03%	85.89%	98.52%	40.29%	36.18%

- (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 \$113,327,272.