

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

2/28/18

	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>	\$ 19,247,533.02	\$ 171,400,877.30	\$ 6,304,849.92	\$ 51,273,758.86	\$ 25,552,382.94	\$ 222,674,636.16
<b>Prior Year Taxes</b>	260,351.30	2,580,288.88	77,882.02	768,736.33	338,233.32	3,349,025.21
<b>Penalties &amp; Interest</b>	164,693.79	631,094.59	39,037.51	171,044.07	203,731.30	802,138.66
<b>Tax Certificates / Ret. Item Fees</b>	612.22	2,171.51	-	-	612.22	2,171.51
<b>Total Tax Collections</b>	19,673,190.33	174,614,432.28	6,421,769.45	52,213,539.26	26,094,959.78	226,827,971.54
<b>Attorney Fees</b>	25,978.32	379,715.99			25,978.32	379,715.99
<b>Rendition Penalties</b>	5,374.20	31,806.86			5,374.20	31,806.86
<b>Overpayments</b>	982,739.51	2,524,438.45			982,739.51	2,524,438.45
<b>Mobile Home Escrow</b>	-	1,753.38			-	1,753.38
<b>Total Collections</b>	20,687,282.36	177,552,146.96	6,421,769.45	52,213,539.26	27,109,051.81	229,765,686.22
<b>Refunds Due to Roll Corrections</b>	(43,812.46)	(1,293,524.42)	(13,039.39)	(386,872.50)	(56,851.85)	(1,680,396.92)
<b>Refunds Due to Overpayments (1)</b>	(204,195.56)	(561,546.78)			(204,195.56)	(561,546.78)
<b>Returned Checks</b>	(58,448.12)	(265,616.84)	(17,090.31)	(73,166.02)	(75,538.43)	(338,782.86)
<b>Attorney Fees</b>	(25,978.32)	(379,715.99)			(25,978.32)	(379,715.99)
<b>Net Collections</b>	\$ 20,354,847.90	\$ 175,051,742.93	\$ 6,391,639.75	\$ 51,753,500.74	\$ 26,746,487.65	\$ 226,805,243.67

	Current Taxes		Final Tax Year 2016	Prior Year Taxes	
	Tax Year 2017	Tax Year 2016		As of 2-28-18	As of 2-28-17
<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>	991,715,544	1,330,771,011	1,379,307,351		
<b>Year To Date Corrections</b>	(16,191,406)	(27,852,928)	(75,426,769)		
<b>Year To Date Adjustments (Timber)</b>	5,956,384	9,299,444	9,521,566		
<b>Adjusted Taxable Value (3)</b>	15,821,741,422	15,026,543,461	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>	14,918,504	19,945,706	19,963,713		
<b>Adjusted Tax Levy</b>	240,490,470	228,405,514	228,421,467	6,900,258	6,461,165
<b>Levy Lost Due to Frozen Accounts</b>	(8,680,727)	(8,153,494)	(8,149,487)		
<b>Current Levy</b>	231,809,743	220,252,020	220,271,980		
<b>Net Collections (2)</b>	\$ 222,336,577.45	\$ 211,038,056.93	\$ 217,022,802.22	\$ 3,118,753.17	\$ 2,592,932.37
<b>% Collected</b>	95.77%	95.82%	98.52%	45.20%	40.13%

- (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.