

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

7-31-16

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes		\$ -		\$ -	\$ -	\$ -
Prior Year Taxes	564,524.07	564,524.07	168,825.28	168,825.28	733,349.35	733,349.35
Penalties & Interest	74,011.46	74,011.46	21,509.76	21,509.76	95,521.22	95,521.22
Tax Certificates / Ret. Item Fees	62.14	62.14	-	-	62.14	62.14
Total Tax Collections	638,597.67	638,597.67	190,335.04	190,335.04	828,932.71	828,932.71
Attorney Fees	67,575.41	67,575.41			67,575.41	67,575.41
Rendition Penalties	2,685.60	2,685.60			2,685.60	2,685.60
Overpayments	7,362.12	7,362.12			7,362.12	7,362.12
Mobile Home Escrow		0.00			-	0.00
Total Collections	716,220.80	716,220.80	190,335.04	190,335.04	906,555.84	906,555.84
Refunds Due to Roll Corrections	(138,542.68)	(138,542.68)	(41,436.05)	(41,436.05)	(179,978.73)	(179,978.73)
Refunds Due to Overpayments (1)	(32,013.80)	(32,013.80)			(32,013.80)	(32,013.80)
Returned Checks	(2,929.52)	(2,929.52)	(848.34)	(848.34)	(3,777.86)	(3,777.86)
Attorney Fees	(67,575.41)	(67,575.41)			(67,575.41)	(67,575.41)
Net Collections	\$ 475,159.39	\$ 475,159.39	\$ 148,050.65	\$ 148,050.65	\$ 623,210.04	\$ 623,210.04

	Current Taxes		Preliminary Tax Year 2015	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015		As of 7-31-16	As of 7-31-15
Total Appraised Value as of Certification Date			\$ 14,541,651,920	\$ -	
Certified Taxable Value			12,357,909,235		
Year To Date Supplementals			1,630,180,195		
Year To Date Corrections			(62,036,771)		
Year To Date Adjustments (Timber)			9,858,374		
Adjusted Taxable Value	-		13,935,915,033		
Tax Rate	1.52	1.52	1.52		
Beginning Tax Levy	-		187,840,220	6,659,743	6,847,543
Adjust Delinquent Taxes Due to Statute of Limitations					
Adjusted Delinquent Tax Roll				6,659,743	6,847,543
Year-To-Date Adjustments	-		23,985,688		
Adjusted Tax Levy	-		211,825,909	6,659,743	6,847,543
Levy Lost Due to Frozen Accounts			(6,662,181)		
Current Levy	-		205,163,728		
Net Collections (2)	\$ -		\$ 202,474,910.52	\$ 730,197.91	\$ 825,211.81
% Collected			98.69%	10.96%	12.05%

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.