

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

**8-31-16**

	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>		\$ -		\$ -	\$ -	\$ -
<b>Prior Year Taxes</b>	332,211.29	896,735.36	99,308.55	268,133.83	431,519.84	1,164,869.19
<b>Penalties &amp; Interest</b>	55,471.25	129,482.71	16,265.28	37,775.04	71,736.53	167,257.75
<b>Tax Certificates / Ret. Item Fees</b>	105.94	168.08	-	-	105.94	168.08
<b>Total Tax Collections</b>	387,788.48	1,026,386.15	115,573.83	305,908.87	503,362.31	1,332,295.02
<b>Attorney Fees</b>	69,243.02	136,818.43			69,243.02	136,818.43
<b>Rendition Penalties</b>	2,463.36	5,148.96			2,463.36	5,148.96
<b>Overpayments</b>	18,156.22	25,518.34			18,156.22	25,518.34
<b>Mobile Home Escrow</b>	105.29	105.29			105.29	105.29
<b>Total Collections</b>	477,756.37	1,193,977.17	115,573.83	305,908.87	593,330.20	1,499,886.04
<b>Refunds Due to Roll Corrections</b>	(138,542.68)	(490,547.22)	(41,436.05)	(146,693.44)	(179,978.73)	(637,240.66)
<b>Refunds Due to Overpayments (1)</b>	(32,013.80)	(43,936.52)			(32,013.80)	(43,936.52)
<b>Returned Checks</b>	(2,929.52)	(14,614.73)	(848.34)	(3,765.36)	(3,777.86)	(18,380.09)
<b>Attorney Fees</b>	(69,243.02)	(136,818.43)			(69,243.02)	(136,818.43)
<b>Net Collections</b>	\$ 235,027.35	\$ 508,060.27	\$ 73,289.44	\$ 155,450.07	\$ 308,316.79	\$ 663,510.34

	Current Taxes		Preliminary Tax Year 2015	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015		As of 8-31-16	As of 8-31-15
<b>Total Appraised Value as of Certification Date</b>			\$ 14,541,651,920	\$ -	
<b>Certified Taxable Value</b>			12,357,909,235		
<b>Year To Date Supplementals</b>			1,630,180,195		
<b>Year To Date Corrections</b>			(62,036,771)		
<b>Year To Date Adjustments (Timber)</b>			9,858,374		
<b>Adjusted Taxable Value</b>	-		13,935,915,033		
<b>Tax Rate</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	-		187,840,220	6,659,743	6,847,543
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(198,578)	(245,234)
<b>Adjusted Delinquent Tax Roll</b>				6,461,165	6,602,309
<b>Year-To-Date Adjustments</b>	-		23,985,688		
<b>Adjusted Tax Levy</b>	-		211,825,909	6,659,743	6,602,309
<b>Levy Lost Due to Frozen Accounts</b>			(6,662,181)		
<b>Current Levy</b>	-		205,163,728		
<b>Net Collections (2)</b>	\$ -		\$ 202,290,419.14	\$ 1,150,882.60	\$ 1,219,882.37
<b>% Collected</b>			98.60%	17.28%	18.48%

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