

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

9-30-16

| | 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 | 327,554.99 | 1,224,290.35 | 97,846.54 | 365,980.37 | 425,401.53 | 1,590,270.72 |
| Penalties & Interest | 76,767.36 | 206,250.07 | 22,067.66 | 59,842.70 | 98,835.02 | 266,092.77 |
| Tax Certificates / Ret. Item Fees | 193.96 | 362.04 | - | - | 193.96 | 362.04 |
| Total Tax Collections | 404,516.31 | 1,430,902.46 | 119,914.20 | 425,823.07 | 524,430.51 | 1,856,725.53 |
| Attorney Fees | 57,755.88 | 194,574.31 | | | 57,755.88 | 194,574.31 |
| Rendition Penalties | 1,222.82 | 6,371.78 | | | 1,222.82 | 6,371.78 |
| Overpayments | 7,305.08 | 32,823.42 | | | 7,305.08 | 32,823.42 |
| Mobile Home Escrow | 296.03 | 401.32 | | | 296.03 | 401.32 |
| Total Collections | 471,096.12 | 1,665,073.29 | 119,914.20 | 425,823.07 | 591,010.32 | 2,090,896.36 |
| Refunds Due to Roll Corrections | (138,542.68) | (578,539.12) | (41,436.05) | (173,015.81) | (179,978.73) | (751,554.93) |
| Refunds Due to Overpayments (1) | (32,013.80) | (68,228.68) | | | (32,013.80) | (68,228.68) |
| Returned Checks | (2,929.52) | (15,133.07) | (848.34) | (3,891.02) | (3,777.86) | (19,024.09) |
| Attorney Fees | (57,755.88) | (194,574.31) | | | (57,755.88) | (194,574.31) |
| Net Collections | \$ 239,854.24 | \$ 808,598.11 | \$ 77,629.81 | \$ 248,916.24 | \$ 317,484.05 | \$ 1,057,514.35 |

| | Current Taxes | | Preliminary Tax Year 2015 | Prior Year Taxes | |
|--|-------------------|-------------------|------------------------------|------------------|-----------------|
| | Tax Year 2016 | Tax Year 2015 | | As of 9-30-16 | As of 9-30-15 |
| Total Appraised Value as of Certification Date | \$ 15,936,760,140 | \$ 14,541,651,920 | \$ 14,541,651,920 | \$ - | |
| Certified Taxable Value | 13,714,325,934 | 12,357,909,235 | 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 | 13,714,325,934 | 12,357,909,235 | 13,935,915,033 | | |
| Tax Rate | 1.52 | 1.52 | 1.52 | | |
| Beginning Tax Levy | 208,457,754 | 187,840,220 | 187,840,220 | 6,659,743 | 6,847,543 |
| Adjust Delinquent Taxes Due to Statute of Limitations | | | | (198,578) | (245,234) |
| Adjusted Delinquent Tax Roll | | | | 6,461,165 | 6,602,309 |
| Year-To-Date Adjustments | - | | 23,985,688 | | |
| Adjusted Tax Levy | | | 211,825,909 | 6,461,165 | 6,602,309 |
| Levy Lost Due to Frozen Accounts | | | (6,662,181) | | |
| Current Levy | - | | 205,163,728 | | |
| Net Collections (2) | \$ - | | \$ 202,290,419.14 | \$ 1,575,825.51 | \$ 1,444,771.71 |
| % Collected | | | 98.60% | 24.39% | 21.88% |

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