

Humble I.S.D.
Tax Collection Report
11-30-16

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 8,277,323.53	\$ 8,458,386.12	\$ 2,476,121.40	\$ 2,530,285.41	\$ 10,753,444.93	\$ 10,988,671.53
Prior Year Taxes	110,756.57	1,554,944.66	32,779.23	463,173.06	143,535.80	2,018,117.72
Penalties & Interest	32,525.84	301,140.08	8,937.25	85,029.68	41,463.09	386,169.76
Tax Certificates / Ret. Item Fees	169.61	666.32	-	-	169.61	666.32
Total Tax Collections	8,420,775.55	10,315,137.18	2,517,837.88	3,078,488.15	10,938,613.43	13,393,625.33
Attorney Fees	27,672.73	278,306.02			27,672.73	278,306.02
Rendition Penalties	6,833.33	14,068.95			6,833.33	14,068.95
Overpayments	69,114.72	150,790.57			69,114.72	150,790.57
Mobile Home Escrow	-	401.32			-	401.32
Total Collections	8,524,396.33	10,758,704.04	2,517,837.88	3,078,488.15	11,042,234.21	13,837,192.19
Refunds Due to Roll Corrections	(39,585.36)	(866,034.58)	(11,841.76)	(258,866.91)	(51,427.12)	(1,124,901.49)
Refunds Due to Overpayments (1)	(6,011.56)	(87,692.67)			(6,011.56)	(87,692.67)
Returned Checks	(70,737.20)	(87,897.89)	(3,728.87)	(8,092.33)	(74,466.07)	(95,990.22)
Attorney Fees	(27,672.73)	(278,306.02)			(27,672.73)	(278,306.02)
Net Collections	\$ 8,380,389.48	\$ 9,438,772.88	\$ 2,502,267.25	\$ 2,811,528.91	\$ 10,882,656.73	\$ 12,250,301.79

	Current Taxes		Final Tax Year 2015	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015		As of 11-30-16	As of 11-30-15
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	1,066,522,101	1,160,538,494	1,630,180,195		
Year To Date Corrections	(7,601,950)	(5,692,904)	(62,036,771)		
Year To Date Adjustments (Timber)	8,141,851		9,858,374		
Adjusted Taxable Value (3)	14,781,387,936	13,519,578,669	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	16,219,342	17,657,375	23,985,688		
Adjusted Tax Levy	224,677,097	205,497,596	211,825,909	6,461,165	6,602,309
Levy Lost Due to Frozen Accounts	(8,116,974)	(6,533,821)	(6,662,181)		
Current Levy	216,560,123	198,963,775	205,163,728		
Net Collections (2)	\$ 10,977,510.98	\$ 9,719,316.53	\$ 202,290,419.14	\$ 1,996,811.71	\$ 1,781,844.78
% Collected	5.07%	4.88%	98.60%	30.90%	26.99%

- (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 \$298,054,103.