

**Humble I.S.D.**  
**Tax Collection Report**  
**12/31/16**

	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>	\$ 80,084,735.60	\$ 88,543,121.72	\$ 23,956,969.23	\$ 26,487,254.64	\$ 104,041,704.83	\$ 115,030,376.36
<b>Prior Year Taxes</b>	100,479.79	1,655,424.45	30,016.55	493,189.61	130,496.34	2,148,614.06
<b>Penalties &amp; Interest</b>	23,442.63	324,582.71	6,748.90	91,778.58	30,191.53	416,361.29
<b>Tax Certificates / Ret. Item Fees</b>	156.74	823.06	-	-	156.74	823.06
<b>Total Tax Collections</b>	80,208,814.76	90,523,951.94	23,993,734.68	27,072,222.83	104,202,549.44	117,596,174.77
<b>Attorney Fees</b>	23,007.00	301,313.02			23,007.00	301,313.02
<b>Rendition Penalties</b>	6,754.08	20,823.03			6,754.08	20,823.03
<b>Overpayments</b>	270,713.64	421,504.21			270,713.64	421,504.21
<b>Mobile Home Escrow</b>	-	401.32			-	401.32
<b>Total Collections</b>	80,509,289.48	91,267,993.52	23,993,734.68	27,072,222.83	104,503,024.16	118,340,216.35
<b>Refunds Due to Roll Corrections</b>	(25,182.17)	(891,216.75)	(7,533.14)	(266,400.05)	(32,715.31)	(1,157,616.80)
<b>Refunds Due to Overpayments (1)</b>	(5,747.63)	(93,440.30)			(5,747.63)	(93,440.30)
<b>Returned Checks</b>	(27,642.19)	(115,540.08)	(6,456.60)	(14,548.93)	(34,098.79)	(130,089.01)
<b>Attorney Fees</b>	(23,007.00)	(301,313.02)			(23,007.00)	(301,313.02)
<b>Net Collections</b>	\$ 80,427,710.49	\$ 89,866,483.37	\$ 23,979,744.94	\$ 26,791,273.85	\$ 104,407,455.43	\$ 116,657,757.22

	Current Taxes		Final Tax Year 2015	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015		As of 12-31-16	As of 12-31-15
<b>Total Appraised Value as of Certification Date</b>	\$ 15,936,760,140	\$ 14,541,651,920	\$ 14,541,651,920	\$ -	
<b>Certified Taxable Value</b>	13,714,325,934	12,357,909,235	12,357,909,235		
<b>Year To Date Supplementals</b>	1,187,420,697	1,541,563,425	1,630,180,195		
<b>Year To Date Corrections</b>	(11,561,487)	(21,000,513)	(62,036,771)		
<b>Year To Date Adjustments (Timber)</b>	8,141,851	6,960,165	9,858,374		
<b>Adjusted Taxable Value (3)</b>	14,898,326,995	13,885,432,312	13,935,915,033		
<b>Tax Rate</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	208,457,754	187,840,220	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>	17,996,816	23,218,351	23,985,688		
<b>Adjusted Tax Levy</b>	226,454,570	211,058,571	211,825,909	6,461,165	6,602,309
<b>Levy Lost Due to Frozen Accounts</b>	(8,148,079)	(6,649,318)	(6,662,181)		
<b>Current Levy</b>	218,306,491	204,409,253	205,163,728		
<b>Net Collections (2)</b>	\$ 114,989,794.24	\$ 110,267,613.08	\$ 202,290,419.14	\$ 2,127,016.97	\$ 1,960,636.09
<b>% Collected</b>	52.67%	53.94%	98.60%	32.92%	29.70%

- (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 \$189,600,956.