

FINAL

Humble I.S.D. Tax Collection Report 6-30-16
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8/17/2016

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 583,847.98	\$ 156,552,775.75	\$ 174,655.32	\$ 46,832,014.54	\$ 758,503.30	\$ 203,384,790.29
Prior Year Taxes	60,825.82	2,354,105.43	17,539.25	696,396.99	78,365.07	3,050,502.42
Penalties & Interest	82,711.40	1,204,005.51	23,283.01	321,219.24	105,994.41	1,525,224.75
Tax Certificates / Ret. Item Fees	130.64	2,330.45	-	-	130.64	2,330.45
Total Tax Collections	727,515.84	160,113,217.14	215,477.58	47,849,630.77	942,993.42	207,962,847.91
Attorney Fees	18,611.81	514,054.75			18,611.81	514,054.75
Rendition Penalties	1,451.62	3,925.12			1,451.62	3,925.12
Overpayments	9,924.34	1,267,489.45			9,924.34	1,267,489.45
Mobile Home Escrow	165.68	408.78			165.68	408.78
Total Collections	757,669.29	161,899,095.24	215,477.58	47,849,630.77	973,146.87	209,748,726.01
Refunds Due to Roll Corrections	(129,403.49)	(1,316,411.29)	(38,231.90)	(393,069.15)	(167,635.39)	(1,709,480.44)
Refunds Due to Overpayments (1)	(35,174.43)	(1,194,748.12)			(35,174.43)	(1,194,748.12)
Returned Checks	(1,800.51)	(506,611.64)	(482.57)	(124,031.60)	(2,283.08)	(630,643.24)
Attorney Fees	(18,611.81)	(514,054.75)			(18,611.81)	(514,054.75)
Net Collections	\$ 572,679.05	\$ 158,367,269.44	\$ 176,763.11	\$ 47,332,530.02	\$ 749,442.16	\$ 205,699,799.46

	Current Taxes		Final Tax Year 2014	Prior Year Taxes	
	Tax Year 2015	Tax Year 2014		As of 6-30-16	As of 6-30-15
Total Appraised Value as of Certification Date	\$ 14,541,651,920	\$ 13,147,516,932	\$ 13,147,516,932	\$ -	\$ -
Certified Taxable Value	12,357,909,235	11,405,544,635	11,405,544,635		
Year To Date Supplementals	1,630,180,195	1,457,946,424	1,457,946,424		
Year To Date Corrections	(62,032,771)	(43,665,171)	(43,665,171)		
Year To Date Adjustments (Timber)	9,858,374	8,506,637	8,506,637		
Adjusted Taxable Value (3)	13,935,915,033	12,828,332,525	12,828,332,525		
Tax Rate	1.52	1.52	1.52		
Beginning Tax Levy	187,840,220	173,364,278	173,364,278	6,847,543	6,810,678
Adjust Delinquent Taxes Due to Statute of Limitations				(245,234)	(250,380)
Adjusted Delinquent Tax Roll				6,602,309	6,560,298
Year-To-Date Adjustments	23,985,688	21,626,376	21,626,376		
Adjusted Tax Levy	211,825,909	194,990,654	194,990,654	6,602,309	6,560,298
Levy Lost Due to Frozen Accounts	(6,662,181)	(4,687,855)	(4,687,855)		
Current Levy	205,163,728	190,302,799	190,302,799		
Net Collections (2)	\$ 202,290,419.14	\$ 187,270,903.44	\$ 187,270,903.44	\$ 2,998,682.18	\$ 2,968,172.29
% Collected	98.60%	98.41%	98.41%	45.42%	45.24%

(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 \$12,520,586.