

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

1/31/17

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 57,056,698.86	\$ 145,599,820.58	\$ 17,068,218.37	\$ 43,555,473.01	\$ 74,124,917.23	\$ 189,155,293.59
Prior Year Taxes	167,838.98	1,823,263.43	50,172.48	543,362.09	218,011.46	2,366,625.52
Penalties & Interest	40,094.75	364,677.46	9,145.35	100,923.93	49,240.10	465,601.39
Tax Certificates / Ret. Item Fees	258.81	1,081.87	-		258.81	1,081.87
Total Tax Collections	57,264,891.40	147,788,843.34	17,127,536.20	44,199,759.03	74,392,427.60	191,988,602.37
Attorney Fees	24,127.39	325,440.41			24,127.39	325,440.41
Rendition Penalties	14,363.88	35,186.91			14,363.88	35,186.91
Overpayments	775,467.31	1,196,971.52			775,467.31	1,196,971.52
Mobile Home Escrow	243.17	644.49			243.17	644.49
Total Collections	58,079,093.15	149,347,086.67	17,127,536.20	44,199,759.03	75,206,629.35	193,546,845.70
Refunds Due to Roll Corrections	(826.26)	(892,043.01)	(247.18)	(266,647.23)	(1,073.44)	(1,158,690.24)
Refunds Due to Overpayments (1)	(26,191.79)	(119,632.09)			(26,191.79)	(119,632.09)
Returned Checks	(208,610.67)	(336,140.12)	(60,241.72)	(74,790.65)	(268,852.39)	(410,930.77)
Attorney Fees	(24,127.39)	(325,440.41)			(24,127.39)	(325,440.41)
Net Collections	\$ 57,819,337.04	\$ 147,673,831.04	\$ 17,067,047.30	\$ 43,858,321.15	\$ 74,886,384.34	\$ 191,532,152.19

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015	Tax Year 2015	As of 1-31-17	As of 1-31-16
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	1,298,847,167	1,541,563,425	1,630,180,195		
Year To Date Corrections	(20,264,465)	(21,000,513)	(62,036,771)		
Year To Date Adjustments (Timber)	8,290,861	6,960,165	9,858,374		
Adjusted Taxable Value (3)	15,001,199,497	13,885,432,312	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	19,560,478	23,218,351	23,985,688		
Adjusted Tax Levy	228,020,286	211,058,571	211,825,909	6,461,165	6,602,309
Levy Lost Due to Frozen Accounts	(8,146,182)	(6,649,318)	(6,662,181)		
Current Levy	219,874,104	204,409,253	205,163,728		
Net Collections (2)	\$ 188,853,664.70	\$ 172,050,021.34	\$ 202,290,419.14	\$ 2,337,764.42	\$ 2,411,481.86
% Collected	85.89%	84.17%	98.60%	36.18%	36.52%

- (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 \$100,134,964.