

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

**3-31-17**

	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>	\$ 2,548,346.65	\$ 165,361,574.74	\$ 762,325.18	\$ 49,467,106.34	\$ 3,310,671.83	\$ 214,828,681.08
<b>Prior Year Taxes</b>	159,231.53	2,225,886.96	47,443.85	663,574.09	206,675.38	2,889,461.05
<b>Penalties &amp; Interest</b>	194,846.55	731,047.66	57,381.72	208,703.14	252,228.27	939,750.80
<b>Tax Certificates / Ret. Item Fees</b>	184.75	1,587.34	-	-	184.75	1,587.34
<b>Total Tax Collections</b>	2,902,609.48	168,320,096.70	867,150.75	50,339,383.57	3,769,760.23	218,659,480.27
<b>Attorney Fees</b>	30,571.89	414,632.30			30,571.89	414,632.30
<b>Rendition Penalties</b>	11,305.97	61,433.22			11,305.97	61,433.22
<b>Overpayments</b>	52,890.46	1,251,117.57			52,890.46	1,251,117.57
<b>Mobile Home Escrow</b>	301.55	454.75			301.55	454.75
<b>Total Collections</b>	2,997,679.35	170,047,734.54	867,150.75	50,339,383.57	3,864,830.10	220,387,118.11
<b>Refunds Due to Roll Corrections</b>	(90,429.76)	(1,079,279.10)	(27,051.63)	(322,653.86)	(117,481.39)	(1,401,932.96)
<b>Refunds Due to Overpayments (1)</b>	(372,040.64)	(526,786.15)			(372,040.64)	(526,786.15)
<b>Returned Checks</b>	(18,209.67)	(543,918.56)	(5,243.54)	(120,013.76)	(23,453.21)	(663,932.32)
<b>Attorney Fees</b>	(30,571.89)	(414,632.30)			(30,571.89)	(414,632.30)
<b>Net Collections</b>	\$ 2,486,427.39	\$ 167,483,118.43	\$ 834,855.58	\$ 49,896,715.95	\$ 3,321,282.97	\$ 217,379,834.38

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015	Tax Year 2015	As of 3-31-17	As of 3-31-16
<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>	1,330,771,011	1,602,565,339	1,630,180,195		
<b>Year To Date Corrections</b>	(27,852,928)	(33,232,161)	(62,036,771)		
<b>Year To Date Adjustments (Timber)</b>	9,299,444	9,323,279	9,858,374		
<b>Adjusted Taxable Value (3)</b>	15,026,543,461	13,936,565,692	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>	19,945,706	23,995,578	23,985,688		
<b>Adjusted Tax Levy</b>	228,405,514	211,835,799	211,825,909	6,461,165	6,602,309
<b>Levy Lost Due to Frozen Accounts</b>	(8,153,494)	(6,655,281)	(6,662,181)		
<b>Current Levy</b>	220,252,020	205,180,518	205,163,728		
<b>Net Collections (2)</b>	\$ 214,278,945.08	\$ 199,223,397.29	\$ 202,290,419.14	\$ 2,798,845.08	\$ 2,742,646.91
<b>% Collected</b>	97.29%	97.10%	98.60%	43.32%	41.54%

- (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 \$61,756,198.