

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

5/31/17

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 954,622.49	\$ 167,437,256.91	\$ 285,570.36	\$ 50,088,036.29	\$ 1,240,192.85	\$ 217,525,293.20
Prior Year Taxes	143,788.26	2,481,215.26	42,965.85	739,886.66	186,754.11	3,221,101.92
Penalties & Interest	120,255.57	973,045.46		280,272.56	120,255.57	1,253,318.02
Tax Certificates / Ret. Item Fees	150.09	2,134.30	-		150.09	2,134.30
Total Tax Collections	1,218,816.41	170,893,651.93	328,536.21	51,108,195.51	1,547,352.62	222,001,847.44
Attorney Fees	21,828.86	466,595.35			21,828.86	466,595.35
Rendition Penalties	4,220.22	68,051.37			4,220.22	68,051.37
Overpayments	26,243.01	1,321,068.99			26,243.01	1,321,068.99
Mobile Home Escrow		600.35			-	600.35
Total Collections	1,271,108.50	172,749,967.99	328,536.21	51,108,195.51	1,599,644.71	223,858,163.50
Refunds Due to Roll Corrections	(220,910.31)	(1,372,990.21)	(66,059.74)	(410,045.69)	(286,970.05)	(1,783,035.90)
Refunds Due to Overpayments (1)	(82,759.44)	(740,076.06)			(82,759.44)	(740,076.06)
Returned Checks	(6,981.05)	(553,713.66)	(2,088.10)	(122,943.67)	(9,069.15)	(676,657.33)
Attorney Fees	(21,828.86)	(466,595.35)			(21,828.86)	(466,595.35)
Net Collections	\$ 938,628.84	\$ 169,616,592.71	\$ 260,388.37	\$ 50,575,206.15	\$ 1,199,017.21	\$ 220,191,798.86

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015	Tax Year 2015	As of 5-31-17	As of 5-31-16
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	1,378,190,414	1,609,983,220	1,630,180,195		
Year To Date Corrections	(57,053,014)	(39,626,084)	(62,036,771)		
Year To Date Adjustments (Timber)	9,369,907	9,463,334	9,858,374		
Adjusted Taxable Value (3)	15,044,833,241	13,937,729,705	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	20,223,711	24,013,271	23,985,688		
Adjusted Tax Levy	228,750,458	211,853,492	211,825,909	6,461,165	6,602,309
Levy Lost Due to Frozen Accounts	(8,144,885)	(6,656,585)	(6,662,181)		
Current Levy	220,605,573	205,196,907	205,163,728		
Net Collections (2)	\$ 216,655,311.83	\$ 201,646,830.74	\$ 202,290,419.14	\$ 3,130,485.95	\$ 2,742,646.91
% Collected	98.21%	98.27%	98.60%	48.45%	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 \$9,845,518.