

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

6-30-17

Final

8/16/2017

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 495,361.62	\$ 168,056,378.26	\$ 148,184.88	\$ 50,273,243.26	\$ 643,546.50	\$ 218,329,621.52
Prior Year Taxes	51,168.49	2,535,683.78	15,053.53	755,926.76	66,222.02	3,291,610.54
Penalties & Interest	80,203.42	1,054,407.22	23,191.71	303,567.10	103,395.13	1,357,974.32
Tax Certificates / Ret. Item Fees	148.84	2,298.97	-	-	148.84	2,298.97
Total Tax Collections	626,882.37	171,648,768.23	186,430.12	51,332,737.12	813,312.49	222,981,505.35
Attorney Fees	14,705.15	481,421.34			14,705.15	481,421.34
Rendition Penalties	2,202.61	70,723.03			2,202.61	70,723.03
Overpayments	16,144.18	1,183,172.48			16,144.18	1,183,172.48
Mobile Home Escrow	-	(2,718.32)			-	(2,718.32)
Total Collections	659,934.31	173,381,366.76	186,430.12	51,332,737.12	846,364.43	224,714,103.88
Refunds Due to Roll Corrections	(86,607.00)	(1,646,644.48)	(25,889.61)	(490,579.95)	(112,496.61)	(2,137,224.43)
Refunds Due to Overpayments (1)	(59,923.33)	(799,999.39)			(59,923.33)	(799,999.39)
Returned Checks	(3,068.35)	(556,782.01)	(759.95)	(126,314.09)	(3,828.30)	(683,096.10)
Attorney Fees	(14,705.15)	(481,421.34)			(14,705.15)	(481,421.34)
Net Collections	\$ 495,630.48	\$ 169,896,519.54	\$ 159,780.56	\$ 50,715,843.08	\$ 655,411.04	\$ 220,612,362.62

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2016	Tax Year 2015	Tax Year 2015	As of 6-30-17	As of 6-30-16
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	1,379,307,351	1,630,180,195	1,630,180,195		
Year To Date Corrections	(75,426,769)	(62,036,771)	(62,036,771)		
Year To Date Adjustments (Timber)	9,521,566	9,858,374	9,858,374		
Adjusted Taxable Value (3)	15,027,728,082	13,935,915,033	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	19,963,713	23,985,688	23,985,688		
Adjusted Tax Levy	228,421,467	211,825,909	211,825,909	6,461,165	6,602,309
Levy Lost Due to Frozen Accounts	(8,149,487)	(6,662,181)	(6,662,181)		
Current Levy	220,271,980	205,163,728	205,163,728		
Net Collections (2)	\$ 217,022,802.22	\$ 202,290,419.14	\$ 202,290,419.14	\$ 3,199,759.16	\$ 2,998,682.18
% Collected	98.52%	98.60%	98.60%	49.52%	45.42%

- (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 \$9,194,485.