

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

1-31-14

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 43,837,401.50	\$ 113,041,090.13	\$ 13,113,753.09	\$ 33,815,713.68	\$ 56,951,154.59	\$ 146,856,803.81
Prior Year Taxes	153,450.42	1,373,605.66	45,027.36	407,525.82	198,477.78	1,781,131.48
Penalties & Interest	47,296.40	305,615.59	12,914.22	83,790.97	60,210.62	389,406.56
Tax Certificates / Ret. Item Fees	281.85	1,062.47			281.85	1,062.47
Total Tax Collections	44,038,430.17	114,721,373.85	13,171,694.67	34,307,030.47	57,210,124.84	149,028,404.32
Attorney Fees	31,921.54	235,960.24			31,921.54	235,960.24
Rendition Penalties	32,799.55	48,705.00			32,799.55	48,705.00
Overpayments	416,820.57	810,725.05			416,820.57	810,725.05
Mobile Home Escrow	-	(885.80)			-	(885.80)
Total Collections	44,519,971.83	115,815,878.34	13,171,694.67	34,307,030.47	57,691,666.50	150,122,908.81
Refunds Due to Roll Corrections	(52,731.91)	(403,290.18)	(15,774.47)	(119,505.26)	(68,506.38)	(522,795.44)
Refunds Due to Overpayments (1)	(90,571.13)	(217,840.66)			(90,571.13)	(217,840.66)
Returned Checks	(49,748.15)	(109,996.18)	(12,665.56)	(26,976.88)	(62,413.71)	(136,973.06)
Attorney Fees	(31,921.54)	(235,960.24)			(31,921.54)	(235,960.24)
Net Collections	\$ 44,294,999.10	\$ 114,848,791.08	\$ 13,143,254.64	\$ 34,160,548.33	\$ 57,438,253.74	\$ 149,009,339.41

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012	Tax Year 2012	As of 1-31-14	As of 1-31-13
Total Appraised Value as of Certification Date	\$ 11,944,586,055	\$ 11,717,681,805	\$ 11,717,681,805	\$ -	\$ -
Certified Taxable Value	10,323,420,729	10,070,151,036	10,070,151,036		
Year To Date Supplementals	1,164,340,098	780,431,252	811,861,077		
Year To Date Corrections	(14,756,163)	(4,861,496)	(45,374,461)		
Year To Date Adjustments (Timber)	8,531,035	10,826,116	11,071,243		
Adjusted Taxable Value (3)	11,481,535,699	10,856,546,908	10,847,708,895		
Tax Rate	1.52	1.52	1.52		
Beginning Tax Levy	156,915,995	153,066,296	153,066,296	6,859,361	7,489,121
Adjust Delinquent Taxes Due to Statute of Limitations				(234,817)	(351,413)
Adjusted Delinquent Tax Roll				6,624,544	7,137,708
Year-To-Date Adjustments	17,603,349	11,953,217	11,818,878		
Adjusted Tax Levy	174,519,344	165,019,513	164,885,174	6,624,544	7,137,708
Levy Lost Due to Frozen Accounts	(3,415,786)	(3,374,415)	(3,375,022)		
Current Levy	171,103,558	161,645,098	161,510,152		
Net Collections (2)	\$ 146,731,219.48	\$ 143,180,732.79	\$ 158,934,894.51	\$ 1,768,116.11	\$ 2,171,888.88
% Collected	85.76%	88.58%	98.41%	26.69%	30.43%

- (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 \$43,585,976.