

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

2-28-14

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 12,773,322.76	\$ 125,814,412.89	\$ 3,821,079.02	\$ 37,636,792.70	\$ 16,594,401.78	\$ 163,451,205.59
Prior Year Taxes	144,336.52	1,517,942.18	41,163.50	448,689.32	185,500.02	1,966,631.50
Penalties & Interest	117,973.63	423,589.22	33,583.94	117,374.91	151,557.57	540,964.13
Tax Certificates / Ret. Item Fees	235.87	1,298.34			235.87	1,298.34
Total Tax Collections	13,035,868.78	127,757,242.63	3,895,826.46	38,202,856.93	16,931,695.24	165,960,099.56
Attorney Fees	24,640.10	260,600.34			24,640.10	260,600.34
Rendition Penalties	8,442.34	57,147.34			8,442.34	57,147.34
Overpayments	371,017.04	1,181,742.09			371,017.04	1,181,742.09
Mobile Home Escrow	-	(885.80)			-	(885.80)
Total Collections	13,439,968.26	129,255,846.60	3,895,826.46	38,202,856.93	17,335,794.72	167,458,703.53
Refunds Due to Roll Corrections	(71,958.95)	(475,249.13)	(21,522.07)	(141,027.33)	(93,481.02)	(616,276.46)
Refunds Due to Overpayments (1)	(177,635.05)	(395,475.71)			(177,635.05)	(395,475.71)
Returned Checks	(56,114.47)	(166,110.65)	(15,170.74)	(42,147.62)	(71,285.21)	(208,258.27)
Attorney Fees	(24,640.10)	(260,600.34)			(24,640.10)	(260,600.34)
Net Collections	\$ 13,109,619.69	\$ 127,958,410.77	\$ 3,859,133.65	\$ 38,019,681.98	\$ 16,968,753.34	\$ 165,978,092.75

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012	Tax Year 2012	As of 2-28-14	As of 2-28-13
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	1,186,733,890	799,049,815	811,861,077		
Year To Date Corrections	(23,038,257)	(11,182,496)	(45,374,461)		
Year To Date Adjustments (Timber)	8,531,035	11,070,823	11,071,243		
Adjusted Taxable Value (3)	11,495,647,397	10,869,089,178	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	17,817,847	12,143,859	11,818,878		
Adjusted Tax Levy	174,733,842	165,210,155	164,885,174	6,624,544	7,137,708
Levy Lost Due to Frozen Accounts	(3,415,037)	(3,374,646)	(3,375,022)		
Current Levy	171,318,805	161,835,509	161,510,152		
Net Collections (2)	\$ 163,217,956.64	\$ 154,413,028.37	\$ 158,934,894.51	\$ 1,953,611.13	\$ 2,340,912.70
% Collected	95.27%	95.41%	98.41%	29.49%	32.80%

- (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 \$22,105,953.