

Humble I.S.D.
Tax Collection Report
3-31-14

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 2,024,408.94	\$ 127,838,821.83	\$ 605,592.58	\$ 38,242,385.28	\$ 2,630,001.52	\$ 166,081,207.11
Prior Year Taxes	76,077.81	1,594,019.99	22,432.18	471,121.50	98,509.99	2,065,141.49
Penalties & Interest	182,038.70	605,627.92	53,532.42	170,907.33	235,571.12	776,535.25
Tax Certificates / Ret. Item Fees	250.42	4,612.20			250.42	4,612.20
Total Tax Collections	2,282,775.87	130,043,081.94	681,557.18	38,884,414.11	2,964,333.05	168,927,496.05
Attorney Fees	17,432.44	278,032.78			17,432.44	278,032.78
Rendition Penalties	3,313.86	57,397.76			3,313.86	57,397.76
Overpayments	76,782.26	1,258,524.35			76,782.26	1,258,524.35
Mobile Home Escrow	-	(506.82)			-	(506.82)
Total Collections	2,380,304.43	131,636,530.01	681,557.18	38,884,414.11	3,061,861.61	170,520,944.12
Refunds Due to Roll Corrections	(71,042.78)	(546,291.91)	(21,243.42)	(162,270.75)	(92,286.20)	(708,562.66)
Refunds Due to Overpayments (1)	(144,093.86)	(539,569.57)			(144,093.86)	(539,569.57)
Returned Checks	(12,667.79)	(178,778.44)	(3,490.36)	(45,637.98)	(16,158.15)	(224,416.42)
Attorney Fees	(17,432.44)	(278,032.78)			(17,432.44)	(278,032.78)
Net Collections	\$ 2,135,067.56	\$ 130,093,857.31	\$ 656,823.40	\$ 38,676,505.38	\$ 2,791,890.96	\$ 168,770,362.69

	Current Taxes		Final Tax Year 2012	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012		As of 3-31-14	As of 3-31-13
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	1,189,657,999	808,144,810	811,861,077		
Year To Date Corrections	(30,911,111)	(13,690,838)	(45,374,461)		
Year To Date Adjustments (Timber)	8,531,035	11,070,823	11,071,243		
Adjusted Taxable Value (3)	11,490,698,652	10,875,675,831	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	17,742,626	12,243,975	11,818,878		
Adjusted Tax Levy	174,658,621	165,310,271	164,885,174	6,624,544	7,137,708
Levy Lost Due to Frozen Accounts	(3,418,113)	(3,374,418)	(3,375,022)		
Current Levy	171,240,508	161,935,853	161,510,152		
Net Collections (2)	\$ 165,773,192.76	\$ 156,531,749.98	\$ 158,934,894.51	\$ 2,052,121.12	\$ 2,442,423.93
% Collected	96.81%	96.66%	98.41%	30.98%	34.22%

- (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 \$10,397,253.