

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

4-30-14

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 1,095,409.18	\$ 128,934,231.01	\$ 327,686.46	\$ 38,570,071.74	\$ 1,423,095.64	\$ 167,504,302.75
Prior Year Taxes	169,010.36	1,763,030.35	50,203.67	521,325.17	219,214.03	2,284,355.52
Penalties & Interest	147,904.61	753,532.53	32,889.27	203,796.60	180,793.88	957,329.13
Tax Certificates / Ret. Item Fees	151.46	4,763.66			151.46	4,763.66
Total Tax Collections	1,412,475.61	131,455,557.55	410,779.40	39,295,193.51	1,823,255.01	170,750,751.06
Attorney Fees	13,924.98	291,957.76			13,924.98	291,957.76
Rendition Penalties	2,081.92	59,479.68			2,081.92	59,479.68
Overpayments	45,698.83	1,303,923.18			45,698.83	1,303,923.18
Mobile Home Escrow	250.25	(256.57)			250.25	(256.57)
Total Collections	1,474,431.59	133,110,661.60	410,779.40	39,295,193.51	1,885,210.99	172,405,855.11
Refunds Due to Roll Corrections	(184,814.77)	(731,106.68)	(54,986.30)	(217,257.05)	(239,801.07)	(948,363.73)
Refunds Due to Overpayments (1)	(87,109.75)	(626,679.32)			(87,109.75)	(626,679.32)
Returned Checks	(6,762.64)	(185,541.08)	(484.75)	(46,122.73)	(7,247.39)	(231,663.81)
Attorney Fees	(13,924.98)	(291,957.76)			(13,924.98)	(291,957.76)
Net Collections	\$ 1,181,819.45	\$ 131,275,376.76	\$ 355,308.35	\$ 39,031,813.73	\$ 1,537,127.80	\$ 170,307,190.49

	Current Taxes		Final Tax Year 2012	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012		As of 4-30-14	As of 4-30-13
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	1,192,799,245	810,558,448	811,861,077		
Year To Date Corrections	(36,169,811)	(17,951,472)	(45,374,461)		
Year To Date Adjustments (Timber)	8,905,855	11,070,823	11,071,243		
Adjusted Taxable Value (3)	11,488,956,018	10,873,828,835	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	17,716,138	12,215,901	11,818,878		
Adjusted Tax Levy	174,632,133	165,282,197	164,885,174	6,624,544	7,137,708
Levy Lost Due to Frozen Accounts	(3,416,888)	(3,380,107)	(3,375,022)		
Current Levy	171,215,245	161,902,090	161,510,152		
Net Collections (2)	\$ 167,048,067.26	\$ 157,680,255.92	\$ 158,934,894.51	\$ 2,270,886.61	\$ 2,622,955.09
% Collected	97.57%	97.39%	98.41%	34.28%	36.75%

- (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 \$8,564,568.