

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

**5-31-14**

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
<b>Current Year Taxes</b>	\$ 620,481.36	\$ 129,822,823.79	\$ 185,613.94	\$ 38,835,889.72	\$ 806,095.30	\$ 168,658,713.51
<b>Prior Year Taxes</b>	72,034.45	1,823,942.03	21,021.70	539,563.75	93,056.15	2,363,505.78
<b>Penalties &amp; Interest</b>	91,608.89	839,499.92	26,381.12	228,639.19	117,990.01	1,068,139.11
<b>Tax Certificates / Ret. Item Fees</b>	86.22	1,816.42			86.22	1,816.42
<b>Total Tax Collections</b>	784,210.92	132,488,082.16	233,016.76	39,604,092.66	1,017,227.68	172,092,174.82
<b>Attorney Fees</b>	19,452.41	311,630.67			19,452.41	311,630.67
<b>Rendition Penalties</b>	1,979.66	65,403.94			1,979.66	65,403.94
<b>Overpayments</b>	10,616.77	973,047.42			10,616.77	973,047.42
<b>Mobile Home Escrow</b>	-	(256.57)			-	(256.57)
<b>Total Collections</b>	816,259.76	133,837,907.62	233,016.76	39,604,092.66	1,049,276.52	173,442,000.28
<b>Refunds Due to Roll Corrections</b>	(58,993.94)	(779,299.15)	(17,631.17)	(232,558.34)	(76,625.11)	(1,011,857.49)
<b>Refunds Due to Overpayments (1)</b>	(94,728.55)	(721,407.87)			(94,728.55)	(721,407.87)
<b>Returned Checks</b>	(12,459.29)	(198,000.37)	(3,412.87)	(49,535.60)	(15,872.16)	(247,535.97)
<b>Attorney Fees</b>	(19,452.41)	(311,630.67)			(19,452.41)	(311,630.67)
<b>Net Collections</b>	\$ 630,625.57	\$ 131,827,569.56	\$ 211,972.72	\$ 39,321,998.72	\$ 842,598.29	\$ 171,149,568.28

	Current Taxes		Final Tax Year 2012	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012		As of 5-31-14	As of 5-31-13
<b>Total Appraised Value as of Certification Date</b>	\$ 11,944,586,055	\$ 11,717,681,805	\$ 11,717,681,805	\$ -	\$ -
<b>Certified Taxable Value</b>	10,323,420,729	10,070,151,036	10,070,151,036		
<b>Year To Date Supplementals</b>	1,196,085,201	811,861,077	811,861,077		
<b>Year To Date Corrections</b>	(40,450,677)	(31,571,700)	(45,374,461)		
<b>Year To Date Adjustments (Timber)</b>	8,905,855	11,071,243	11,071,243		
<b>Adjusted Taxable Value (3)</b>	11,487,961,108	10,861,511,656	10,847,708,895		
<b>Tax Rate</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	156,915,995	153,066,296	153,066,296	6,859,361	7,489,121
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(234,817)	(351,413)
<b>Adjusted Delinquent Tax Roll</b>				6,624,544	7,137,708
<b>Year-To-Date Adjustments</b>	17,701,015	12,028,680	11,818,878		
<b>Adjusted Tax Levy</b>	174,617,010	165,094,976	164,885,174	6,624,544	7,137,708
<b>Levy Lost Due to Frozen Accounts</b>	(3,416,875)	(3,377,246)	(3,375,022)		
<b>Current Levy</b>	171,200,135	161,717,730	161,510,152		
<b>Net Collections (2)</b>	\$ 168,132,919.12	\$ 158,373,001.74	\$ 158,934,894.51	\$ 2,350,036.87	\$ 2,726,381.75
<b>% Collected</b>	98.21%	97.93%	98.41%	35.47%	38.20%

- (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 5,705,393.