

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

**6-30-14**

	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>	\$ 454,684.62	\$ 130,307,291.71	\$ 185,613.94	\$ 38,980,815.98	\$ 640,298.56	\$ 169,288,107.69
<b>Prior Year Taxes</b>	62,706.06	1,886,392.80	21,021.70	557,809.10	83,727.76	2,444,201.90
<b>Penalties &amp; Interest</b>	82,559.48	922,413.00	26,381.12	252,330.38	108,940.60	1,174,743.38
<b>Tax Certificates / Ret. Item Fees</b>	120.73	1,957.15			120.73	1,957.15
<b>Total Tax Collections</b>	600,070.89	133,118,054.66	233,016.76	39,790,955.46	833,087.65	172,909,010.12
<b>Attorney Fees</b>	13,867.86	322,040.48			13,867.86	322,040.48
<b>Rendition Penalties</b>	2,663.74	68,219.61			2,663.74	68,219.61
<b>Overpayments</b>	10,129.87	947,238.67			10,129.87	947,238.67
<b>Mobile Home Escrow</b>	335.42	(201.62)			335.42	(201.62)
<b>Total Collections</b>	627,067.78	134,455,351.80	233,016.76	39,790,955.46	860,084.54	174,246,307.26
<b>Refunds Due to Roll Corrections</b>	(73,850.93)	(894,296.68)	(21,958.44)	(265,179.37)	(95,809.37)	(1,159,476.05)
<b>Refunds Due to Overpayments (1)</b>	(14,669.24)	(736,077.11)			(14,669.24)	(736,077.11)
<b>Returned Checks</b>	(2,834.96)	(200,835.33)	(735.52)	(50,271.12)	(3,570.48)	(251,106.45)
<b>Attorney Fees</b>	(13,867.86)	(322,040.48)			(13,867.86)	(322,040.48)
<b>Net Collections</b>	\$ 521,844.79	\$ 132,302,102.20	\$ 210,322.80	\$ 39,475,504.97	\$ 732,167.59	\$ 171,777,607.17

	Current Taxes		Final Tax Year 2012	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012		As of 6-30-14	As of 6-30-13
<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)	(45,374,461)	(45,374,461)		
<b>Year To Date Adjustments (Timber)</b>	7,275,322	11,071,243	11,071,243		
<b>Adjusted Taxable Value (3)</b>	11,486,330,575	10,847,708,895	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>	17,676,231	11,818,878	11,818,878		
<b>Adjusted Tax Levy</b>	174,592,226	164,885,174	164,885,174	6,624,544	7,137,708
<b>Levy Lost Due to Frozen Accounts</b>	(3,417,410)	(3,375,022)	(3,375,022)		
<b>Current Levy</b>	171,174,816	161,510,152	161,510,152		
<b>Net Collections (2)</b>	\$ 168,638,763.00	\$ 158,934,894.51	\$ 158,934,894.51	\$ 2,429,842.11	\$ 2,726,381.75
<b>% Collected</b>	98.52%	98.41%	98.41%	36.68%	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.