

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

**8-31-14**

	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>		\$ -		\$ -	\$ -	\$ -
<b>Prior Year Taxes</b>	192,536.59	724,128.81	57,356.72	216,097.13	249,893.31	940,225.94
<b>Penalties &amp; Interest</b>	37,174.87	123,454.02	10,477.51	33,840.30	47,652.38	157,294.32
<b>Tax Certificates / Ret. Item Fees</b>	270.09	459.73			270.09	459.73
<b>Total Tax Collections</b>	229,981.55	848,042.56	67,834.23	249,937.43	297,815.78	1,097,979.99
<b>Attorney Fees</b>	36,668.70	106,748.86			36,668.70	106,748.86
<b>Rendition Penalties</b>	2,302.53	3,727.67			2,302.53	3,727.67
<b>Overpayments</b>	7,307.64	34,822.45			7,307.64	34,822.45
<b>Mobile Home Escrow</b>	240.25	240.25			240.25	240.25
<b>Total Collections</b>	276,500.67	993,581.79	67,834.23	249,937.43	344,334.90	1,243,519.22
<b>Refunds Due to Roll Corrections</b>	(89,350.43)	(178,369.09)	(26,728.77)	(53,313.53)	(116,079.20)	(231,682.62)
<b>Refunds Due to Overpayments (1)</b>	(27,196.45)	(54,272.03)			(27,196.45)	(54,272.03)
<b>Returned Checks</b>	(746.44)	(1,866.47)	(199.43)	(443.50)	(945.87)	(2,309.97)
<b>Attorney Fees</b>	(36,668.70)	(106,748.86)			(36,668.70)	(106,748.86)
<b>Net Collections</b>	\$ 122,538.65	\$ 652,325.34	\$ 40,906.03	\$ 196,180.40	\$ 163,444.68	\$ 848,505.74

	Current Taxes		Final Tax Year 2013	Prior Year Taxes	
	Tax Year 2013	Tax Year 2013		As of 8-31-14	As of 8-31-13
<b>Total Appraised Value as of Certification Date</b>			\$ 11,944,586,055	\$ -	\$ -
<b>Certified Taxable Value</b>			10,323,420,729		
<b>Year To Date Supplementals</b>			1,196,085,201		
<b>Year To Date Corrections</b>			(40,450,677)		
<b>Year To Date Adjustments (Timber)</b>			7,275,322		
<b>Adjusted Taxable Value</b>		-	11,486,330,575		
<b>Tax Rate</b>			1.52		
<b>Beginning Tax Levy</b>	-		156,915,995	6,810,678	6,859,361
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(250,380)	(234,817)
<b>Adjusted Delinquent Tax Roll</b>				6,560,298	6,624,544
<b>Year-To-Date Adjustments</b>	-		17,676,231		
<b>Adjusted Tax Levy</b>			174,592,226	6,560,298	6,624,544
<b>Levy Lost Due to Frozen Accounts</b>			(3,417,410)		
<b>Current Levy</b>	-		171,174,816		
<b>Net Collections (2)</b>	\$ -		\$ 168,638,763.00	\$ 938,508.26	\$ 960,558.95
<b>% Collected</b>			98.52%	14.31%	14.50%

- (1) Overpayments/double payments by taxpayers or mortgage companies.  
(2) Net collections equal current collections minus refunds and returned checks.