

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

9-30-14

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes		\$ -		\$ -	\$ -	\$ -
Prior Year Taxes	265,888.63	991,314.61	77,296.24	293,814.30	343,184.87	1,285,128.91
Penalties & Interest	75,937.72	199,219.66	21,016.62	54,850.84	96,954.34	254,070.50
Tax Certificates / Ret. Item Fees	346.10	810.83			346.10	810.83
Total Tax Collections	342,172.45	1,191,345.10	98,312.86	348,665.14	440,485.31	1,540,010.24
Attorney Fees	67,065.24	173,981.16			67,065.24	173,981.16
Rendition Penalties	524.37	4,252.35			524.37	4,252.35
Overpayments	1,878.73	34,988.87			1,878.73	34,988.87
Mobile Home Escrow	1,301.20	1,541.45			1,301.20	1,541.45
Total Collections	412,941.99	1,406,108.93	98,312.86	348,665.14	511,254.85	1,754,774.07
Refunds Due to Roll Corrections	(181,960.18)	(360,329.27)	(54,429.85)	(107,743.38)	(236,390.03)	(468,072.65)
Refunds Due to Overpayments (1)	(40,590.34)	(84,487.55)			(40,590.34)	(84,487.55)
Returned Checks	(1,962.23)	(3,828.70)	(476.86)	(920.36)	(2,439.09)	(4,749.06)
Attorney Fees	(67,065.24)	(173,981.16)			(67,065.24)	(173,981.16)
Net Collections	\$ 121,364.00	\$ 783,482.25	\$ 43,406.15	\$ 240,001.40	\$ 164,770.15	\$ 1,023,483.65

	Current Taxes		Final Tax Year 2013	Prior Year Taxes	
	Tax Year 2014	Tax Year 2013		As of 9-30-14	As of 9-30-13
Total Appraised Value as of Certification Date	\$ 13,147,516,932	\$ 11,944,586,055	\$ 11,944,586,055	\$ -	\$ -
Certified Taxable Value	11,405,544,635	10,323,420,729	10,323,420,729		
Year To Date Supplementals			1,196,085,201		
Year To Date Corrections			(40,450,677)		
Year To Date Adjustments (Timber)			7,275,322		
Adjusted Taxable Value	11,405,544,635	10,323,420,729	11,486,330,575		
Tax Rate (2014 Proposed Tax Rate)	1.52	1.52	1.52		
Beginning Tax Levy	173,364,278	156,915,995	156,915,995	6,810,678	6,859,361
Adjust Delinquent Taxes Due to Statute of Limitations				(250,380)	(234,817)
Adjusted Delinquent Tax Roll				6,560,298	6,624,544
Year-To-Date Adjustments			17,676,231		
Adjusted Tax Levy			174,592,226	6,560,298	6,624,544
Levy Lost Due to Frozen Accounts			(3,417,410)		
Current Levy			171,174,816		
Net Collections (2)	\$ -		\$ 168,638,763.00	\$ 1,281,670.63	\$ 1,149,400.76
% Collected			98.52%	19.54%	17.35%

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