

Humble I.S.D.
Tax Collection Report
10-31-14

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 729,737.89	\$ 729,737.89	\$ 218,297.65	\$ 218,297.65	\$ 948,035.54	\$ 948,035.54
Prior Year Taxes	239,884.43	1,231,199.04	70,761.24	364,575.54	310,645.67	1,595,774.58
Penalties & Interest	70,401.08	269,620.74	19,674.11	74,524.95	90,075.19	344,145.69
Tax Certificates / Ret. Item Fees	109.05	919.88			109.05	919.88
Total Tax Collections	1,040,132.45	2,231,477.55	308,733.00	657,398.14	1,348,865.45	2,888,875.69
Attorney Fees	62,056.30	236,037.46			62,056.30	236,037.46
Rendition Penalties	2,170.32	6,422.67			2,170.32	6,422.67
Overpayments	5,572.96	40,561.83			5,572.96	40,561.83
Mobile Home Escrow	537.02	2,078.47			537.02	2,078.47
Total Collections	1,110,469.05	2,516,577.98	308,733.00	657,398.14	1,419,202.05	3,173,976.12
Refunds Due to Roll Corrections	(59,453.05)	(419,782.32)	(17,758.94)	(125,502.32)	(77,211.99)	(545,284.64)
Refunds Due to Overpayments (1)	(30,676.69)	(115,164.24)			(30,676.69)	(115,164.24)
Returned Checks	(2,539.82)	(6,368.52)	(711.29)	(1,631.65)	(3,251.11)	(8,000.17)
Attorney Fees	(62,056.30)	(236,037.46)			(62,056.30)	(236,037.46)
Net Collections	\$ 955,743.19	\$ 1,739,225.44	\$ 290,262.77	\$ 530,264.17	\$ 1,246,005.96	\$ 2,269,489.61

	Current Taxes		Final Tax Year 2013	Prior Year Taxes	
	Tax Year 2014	Tax Year 2013		As of 10-31-14	As of 10-31-13
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	1,034,450,730	1,025,879,911	1,196,085,201		
Year To Date Corrections	(2,958,811)	(2,883,668)	(40,450,677)		
Year To Date Adjustments (Timber)	6,897,526	7,582,824	7,275,322		
Adjusted Taxable Value (3)	12,443,934,080	11,353,999,796	11,486,330,575		
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	15,783,520	12,274,945	17,676,231		
Adjusted Tax Levy	189,147,798	172,580,797	174,592,226	6,560,298	6,624,544
Levy Lost Due to Frozen Accounts	(4,631,511)	(3,389,859)	(3,417,410)		
Current Levy	184,516,287	169,190,938	171,174,816		
Net Collections (2)	\$ 945,846.95	\$ 176,948.79	\$ 168,638,763.00	\$ 1,591,253.78	\$ 1,354,473.76
% Collected	0.51%	0.10%	98.52%	24.26%	20.45%

- (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 \$431,930,254.