

**Humble I.S.D.**  
**Tax Collection Report**  
**12-31-14**

	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>	\$ 73,071,179.71	\$ 81,021,062.82	\$ 21,858,900.70	\$ 24,237,071.24	\$ 94,930,080.41	\$ 105,258,134.06
<b>Prior Year Taxes</b>	117,916.40	1,485,212.33	35,211.57	439,953.61	153,127.97	1,925,165.94
<b>Penalties &amp; Interest</b>	27,516.06	335,416.16	7,811.47	92,642.45	35,327.53	428,058.61
<b>Tax Certificates / Ret. Item Fees</b>	111.49	1,313.38			111.49	1,313.38
<b>Total Tax Collections</b>	73,216,723.66	82,843,004.69	21,901,923.74	24,769,667.30	95,118,647.40	107,612,671.99
<b>Attorney Fees</b>	24,729.11	295,268.42			24,729.11	295,268.42
<b>Rendition Penalties</b>	7,988.35	23,754.61			7,988.35	23,754.61
<b>Overpayments</b>	342,597.66	384,049.07			342,597.66	384,049.07
<b>Mobile Home Escrow</b>	-	(427.63)			-	(427.63)
<b>Total Collections</b>	73,592,038.78	83,545,649.16	21,901,923.74	24,769,667.30	95,493,962.52	108,315,316.46
<b>Refunds Due to Roll Corrections</b>	(67,011.96)	(499,990.26)	(20,046.29)	(149,369.99)	(87,058.25)	(649,360.25)
<b>Refunds Due to Overpayments (1)</b>	(6,659.02)	(123,244.72)			(6,659.02)	(123,244.72)
<b>Returned Checks</b>	(29,237.95)	(42,132.03)	(8,293.47)	(11,877.21)	(37,531.42)	(54,009.24)
<b>Attorney Fees</b>	(24,729.11)	(295,268.42)			(24,729.11)	(295,268.42)
<b>Net Collections</b>	\$ 73,464,400.74	\$ 82,585,013.73	\$ 21,873,583.98	\$ 24,608,420.10	\$ 95,337,984.72	\$ 107,193,433.83

	Current Taxes		Final Tax Year 2013	Prior Year Taxes	
	Tax Year 2014	Tax Year 2013		As of 12-31-14	As of 12-31-13
<b>Total Appraised Value as of Certification Date</b>	\$ 13,147,516,932	\$ 11,944,586,055	\$ 11,944,586,055	\$ -	\$ -
<b>Certified Taxable Value</b>	11,405,544,635	10,323,420,729	10,323,420,729		
<b>Year To Date Supplementals</b>	1,361,632,251	1,157,703,167	1,196,085,201		
<b>Year To Date Corrections</b>	(11,653,133)	(9,329,860)	(40,450,677)		
<b>Year To Date Adjustments (Timber)</b>	7,173,713	7,859,762	7,275,322		
<b>Adjusted Taxable Value (3)</b>	12,762,697,466	11,479,653,798	11,486,330,575		
<b>Tax Rate</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	173,364,278	156,915,995	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>	20,628,724	17,574,744	17,676,231		
<b>Adjusted Tax Levy</b>	193,993,002	174,490,739	174,592,226	6,560,298	6,624,544
<b>Levy Lost Due to Frozen Accounts</b>	(4,689,859)	(3,406,364)	(3,417,410)		
<b>Current Levy</b>	189,303,143	171,084,375	171,174,816		
<b>Net Collections (2)</b>	\$ 105,215,798.25	\$ 89,849,013.37	\$ 168,638,763.00	\$ 1,916,539.37	\$ 1,566,534.99
<b>% Collected</b>	55.58%	52.52%	98.52%	29.21%	23.65%

- (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 \$104,790,128.