

**Humble I.S.D.**  
**Tax Collection Report**  
**1-31-15**

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 41,618,620.61	\$ 122,639,683.43	\$ 12,450,015.54	\$ 36,687,086.78	\$ 54,068,636.15	\$ 159,326,770.21
Prior Year Taxes	155,994.01	1,641,206.34	45,737.39	485,691.00	201,731.40	2,126,897.34
Penalties & Interest	59,306.32	394,722.48	16,751.26	109,393.71	76,057.58	504,116.19
Tax Certificates / Ret. Item Fees	370.07	1,683.45			370.07	1,683.45
<b>Total Tax Collections</b>	41,834,291.01	124,677,295.70	12,512,504.19	37,282,171.49	54,346,795.20	161,959,467.19
Attorney Fees	23,744.12	319,012.54			23,744.12	319,012.54
Rendition Penalties	16,451.52	40,206.13			16,451.52	40,206.13
Overpayments	410,896.38	794,945.45			410,896.38	794,945.45
Mobile Home Escrow	-	(427.63)			-	(427.63)
<b>Total Collections</b>	42,285,383.03	125,831,032.19	12,512,504.19	37,282,171.49	54,797,887.22	163,113,203.68
Refunds Due to Roll Corrections	(67,011.96)	(526,103.13)	(20,046.29)	(157,100.70)	(87,058.25)	(683,203.83)
Refunds Due to Overpayments (1)	(6,659.02)	(126,995.81)			(6,659.02)	(126,995.81)
Returned Checks	(29,237.95)	(310,763.82)	(8,293.47)	(90,914.07)	(37,531.42)	(401,677.89)
Attorney Fees	(23,744.12)	(319,012.54)			(23,744.12)	(319,012.54)
<b>Net Collections</b>	\$ 42,158,729.98	\$ 124,548,156.89	\$ 12,484,164.43	\$ 37,034,156.72	\$ 54,642,894.41	\$ 161,582,313.61

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2014	Tax Year 2013	Tax Year 2013	As of 1-31-15	As of 1-31-14
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	1,361,632,251	1,164,340,098	1,196,085,201		
Year To Date Corrections	(11,653,133)	(14,756,163)	(40,450,677)		
Year To Date Adjustments (Timber)	7,173,713	8,531,035	7,275,322		
Adjusted Taxable Value (3)	12,762,697,466	11,481,535,699	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	20,628,724	17,603,349	17,676,231		
Adjusted Tax Levy	193,993,002	174,519,344	174,592,226	6,560,298	6,624,544
Levy Lost Due to Frozen Accounts	(4,689,859)	(3,415,786)	(3,417,410)		
Current Levy	189,303,143	171,103,558	171,174,816		
<b>Net Collections (2)</b>	\$ 158,920,767.88	\$ 146,724,636.60	\$ 168,638,763.00	\$ 2,115,714.01	\$ 1,764,550.43
<b>% Collected</b>	83.95%	85.75%	98.52%	32.25%	26.64%

- (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.