

Humble I.S.D.
Tax Collection Report
2-28-15

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 17,088,398.73	\$ 139,728,082.16	\$ 5,111,914.18	\$ 41,799,000.96	\$ 22,200,312.91	\$ 181,527,083.12
Prior Year Taxes	120,786.36	1,761,992.70	36,059.68	521,750.68	156,846.04	2,283,743.38
Penalties & Interest	136,260.61	530,983.09	40,025.28	149,418.99	176,285.89	680,402.08
Tax Certificates / Ret. Item Fees	202.01	1,885.46			202.01	1,885.46
Total Tax Collections	17,345,647.71	142,022,943.41	5,187,999.14	42,470,170.63	22,533,646.85	184,493,114.04
Attorney Fees	26,384.98	345,397.52			26,384.98	345,397.52
Rendition Penalties	16,567.82	56,773.95			16,567.82	56,773.95
Overpayments	324,208.77	1,119,154.22			324,208.77	1,119,154.22
Mobile Home Escrow	-	(427.63)			-	(427.63)
Total Collections	17,712,809.28	143,543,841.47	5,187,999.14	42,470,170.63	22,900,808.42	186,014,012.10
Refunds Due to Roll Corrections	(63,152.81)	(589,255.94)	(18,881.70)	(175,982.40)	(82,034.51)	(765,238.34)
Refunds Due to Overpayments (1)	(150,864.29)	(277,860.10)			(150,864.29)	(277,860.10)
Returned Checks	(77,532.36)	(392,133.78)	(19,931.40)	(111,993.47)	(97,463.76)	(504,127.25)
Attorney Fees	(26,384.98)	(345,397.52)			(26,384.98)	(345,397.52)
Net Collections	\$ 17,394,874.84	\$ 141,939,194.13	\$ 5,149,186.04	\$ 42,182,194.76	\$ 22,544,060.88	\$ 184,121,388.89

	Current Taxes		Final Tax Year 2013	Prior Year Taxes	
	Tax Year 2014	Tax Year 2013		As of 2-28-15	As of 2-28-14
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	1,428,253,798	1,186,733,890	1,196,085,201		
Year To Date Corrections	(19,016,704)	(23,038,257)	(40,450,677)		
Year To Date Adjustments (Timber)	8,506,637	8,531,035	7,275,322		
Adjusted Taxable Value (3)	12,823,288,366	11,495,647,397	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	21,549,705	17,817,847	17,676,231		
Adjusted Tax Levy	194,913,983	174,733,842	174,592,226	6,560,298	6,624,544
Levy Lost Due to Frozen Accounts	(4,683,964)	(3,415,037)	(3,417,410)		
Current Levy	190,230,019	171,318,805	171,174,816		
Net Collections (2)	\$ 181,030,752.25	\$ 163,217,956.64	\$ 168,638,763.00	\$ 2,272,317.52	\$ 1,953,611.13
% Collected	95.16%	95.27%	98.52%	34.64%	29.49%

- (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 \$41,417,081.