

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

**3-31-15**

	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>	\$ 2,677,623.05	\$ 142,405,705.21	\$ 800,997.84	\$ 42,599,998.80	\$ 3,478,620.89	\$ 185,005,704.01
<b>Prior Year Taxes</b>	104,146.22	1,866,138.92	30,650.06	552,400.74	134,796.28	2,418,539.66
<b>Penalties &amp; Interest</b>	205,505.90	736,488.99	59,877.54	209,296.53	265,383.44	945,785.52
<b>Tax Certificates / Ret. Item Fees</b>	347.06	2,232.52			347.06	2,232.52
<b>Total Tax Collections</b>	2,987,622.23	145,010,565.64	891,525.44	43,361,696.07	3,879,147.67	188,372,261.71
<b>Attorney Fees</b>	25,744.81	371,142.33			25,744.81	371,142.33
<b>Rendition Penalties</b>	7,865.69	64,639.64			7,865.69	64,639.64
<b>Overpayments</b>	33,636.08	1,152,790.30			33,636.08	1,152,790.30
<b>Mobile Home Escrow</b>	-	(427.63)			-	(427.63)
<b>Total Collections</b>	3,054,868.81	146,598,710.28	891,525.44	43,361,696.07	3,946,394.25	189,960,406.35
<b>Refunds Due to Roll Corrections</b>	(111,098.24)	(700,354.18)	(33,231.20)	(209,213.60)	(144,329.44)	(909,567.78)
<b>Refunds Due to Overpayments (1)</b>	(123,074.79)	(400,934.89)			(123,074.79)	(400,934.89)
<b>Returned Checks</b>	(4,210.94)	(396,344.72)	(1,139.45)	(113,132.92)	(5,350.39)	(509,477.64)
<b>Attorney Fees</b>	(25,744.81)	(371,142.33)			(25,744.81)	(371,142.33)
<b>Net Collections</b>	\$ 2,790,740.03	\$ 144,729,934.16	\$ 857,154.79	\$ 43,039,349.55	\$ 3,647,894.82	\$ 187,769,283.71

	Current Taxes		Final Tax Year 2013	Prior Year Taxes	
	Tax Year 2014	Tax Year 2013		As of 3-31-15	As of 3-31-14
<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>	1,435,009,787	1,189,657,999	1,196,085,201		
<b>Year To Date Corrections</b>	(22,588,747)	(30,911,111)	(40,450,677)		
<b>Year To Date Adjustments (Timber)</b>	8,506,637	8,531,035	7,275,322		
<b>Adjusted Taxable Value (3)</b>	12,826,472,312	11,490,698,652	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>	21,598,101	17,742,626	17,676,231		
<b>Adjusted Tax Levy</b>	194,962,379	174,658,621	174,592,226	6,560,298	6,624,544
<b>Levy Lost Due to Frozen Accounts</b>	(4,689,559)	(3,418,113)	(3,417,410)		
<b>Current Levy</b>	190,272,820	171,240,508	171,174,816		
<b>Net Collections (2)</b>	\$ 184,395,290.46	\$ 165,773,192.75	\$ 168,638,763.00	\$ 2,407,113.80	\$ 2,052,121.12
<b>% Collected</b>	96.91%	96.81%	98.52%	36.69%	30.98%

- (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 \$34,731,434.