

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

**4-30-15**

	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>	\$ 1,093,240.12	\$ 143,498,945.33	\$ 327,037.74	\$ 42,927,036.54	\$ 1,420,277.86	\$ 186,425,981.87
<b>Prior Year Taxes</b>	299,099.88	2,165,238.80	89,252.55	641,653.29	388,352.43	2,806,892.09
<b>Penalties &amp; Interest</b>	140,711.91	877,200.90	41,075.41	250,371.94	181,787.32	1,127,572.84
<b>Tax Certificates / Ret. Item Fees</b>	293.35	2,525.87			293.35	2,525.87
<b>Total Tax Collections</b>	1,533,345.26	146,543,910.90	457,365.70	43,819,061.77	1,990,710.96	190,362,972.67
<b>Attorney Fees</b>	15,381.98	386,524.31			15,381.98	386,524.31
<b>Rendition Penalties</b>	4,778.51	69,418.15			4,778.51	69,418.15
<b>Overpayments</b>	33,625.36	1,186,415.66			33,625.36	1,186,415.66
<b>Mobile Home Escrow</b>	1,855.86	1,427.93			1,855.86	1,427.93
<b>Total Collections</b>	1,588,986.97	148,187,696.95	457,365.70	43,819,061.77	2,046,352.67	192,006,758.72
<b>Refunds Due to Roll Corrections</b>	(119,218.04)	(819,572.22)	(35,424.83)	(244,638.43)	(154,642.87)	(1,064,210.65)
<b>Refunds Due to Overpayments (1)</b>	(186,588.60)	(587,523.49)			(186,588.60)	(587,523.49)
<b>Returned Checks</b>	(41,975.54)	(438,320.26)	(12,047.95)	(125,180.87)	(54,023.49)	(563,501.13)
<b>Attorney Fees</b>	(15,381.98)	(386,524.31)			(15,381.98)	(386,524.31)
<b>Net Collections</b>	\$ 1,225,822.81	\$ 145,955,756.67	\$ 409,892.92	\$ 43,449,242.47	\$ 1,635,715.73	\$ 189,404,999.14

	Current Taxes		Final Tax Year 2013	Prior Year Taxes	
	Tax Year 2014	Tax Year 2013		As of 4-30-15	As of 4-30-14
<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>	1,449,573,344	1,192,799,245	1,196,085,201		
<b>Year To Date Corrections</b>	(29,679,626)	(36,169,811)	(40,450,677)		
<b>Year To Date Adjustments (Timber)</b>	8,506,637	8,905,855	7,275,322		
<b>Adjusted Taxable Value (3)</b>	12,833,944,990	11,488,956,018	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>	21,711,686	17,716,138	17,676,231		
<b>Adjusted Tax Levy</b>	195,075,964	174,632,133	174,592,226	6,560,298	6,624,544
<b>Levy Lost Due to Frozen Accounts</b>	(4,689,870)	(3,416,888)	(3,417,410)		
<b>Current Levy</b>	190,386,094	171,215,245	171,174,816		
<b>Net Collections (2)</b>	\$ 185,652,955.39	\$ 167,048,067.26	\$ 168,638,763.00	\$ 2,794,455.56	\$ 2,270,886.61
<b>% Collected</b>	97.51%	97.57%	98.52%	42.60%	34.28%

- (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 \$22,571,951.