

**Humble I.S.D.**  
**Tax Collection Report**  
**5-31-13**

**Revised**

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 693,167.14	\$ 122,415,592.38	\$ 207,357.76	\$ 36,620,049.84	\$ 900,524.90	\$ 159,035,642.22
Prior Year Taxes	79,881.27	2,114,573.00	23,545.39	620,672.57	103,426.66	2,735,245.57
Penalties & Interest	94,010.74	931,221.80	27,126.05	259,161.45	121,136.79	1,190,383.25
Tax Certificates / NSF Fees	127.62	1,442.50			127.62	1,442.50
<b>Total Tax Collections</b>	<b>867,186.77</b>	<b>125,462,829.68</b>	<b>258,029.20</b>	<b>37,499,883.86</b>	<b>1,125,215.97</b>	<b>162,962,713.54</b>
Attorney Fees	17,476.90	416,320.67			17,476.90	416,320.67
HCAD Penalty Fees	2,172.36	59,285.59			2,172.36	59,285.59
Overpayments	22,148.05	887,430.08			22,148.05	887,430.08
Mobile Home Escrow	263.23	(269.71)			263.23	(269.71)
<b>Total Collections</b>	<b>909,247.31</b>	<b>126,825,596.31</b>	<b>258,029.20</b>	<b>37,499,883.86</b>	<b>1,167,276.51</b>	<b>164,325,480.17</b>
Refunds Due to Roll Corrections	(223,760.38)	(715,457.02)	(53,051.68)	(197,665.66)	(276,812.06)	(913,122.68)
Refunds Due to Overpayments (1)	(103,855.46)	(634,304.72)			(103,855.46)	(634,304.72)
Returned Checks	(6,397.96)	(225,509.95)	(628.32)	(52,413.93)	(7,026.28)	(277,923.88)
HCAD Penalty Fees	(2,172.36)	(59,285.59)			(2,172.36)	(59,285.59)
Attorney Fees	(17,476.90)	(416,320.67)			(17,476.90)	(416,320.67)
<b>Net Collections</b>	<b>\$ 555,584.25</b>	<b>\$ 124,774,718.36</b>	<b>\$ 204,349.20</b>	<b>\$ 37,249,804.27</b>	<b>\$ 759,933.45</b>	<b>\$ 162,024,522.63</b>

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 5-31-13	As of 5-31-12
Total Appraised Value as of Certification Date	\$ 11,717,681,805	\$ 11,812,415,208	\$ 11,812,415,208	\$ -	\$ -
Certified Taxable Value	10,070,151,036	10,103,000,274	10,103,000,274		
Year To Date Supplementals	811,861,077	593,348,396	593,464,832		
Year To Date Corrections	(31,571,700)	(26,256,171)	(39,709,443)		
Year To Date Adjustments (Timber)	11,071,243	9,747,006	10,149,593		
Adjusted Taxable Value (3)	10,861,511,656	10,679,839,505	10,666,905,256		
Tax Rate	1.52	1.52	1.52		
Beginning Tax Levy	153,066,296	153,565,604	153,565,604	7,489,121	8,210,607
Adjust Delinquent Taxes Due to Statute of Limitations				(351,413)	(140,448)
Adjusted Delinquent Tax Roll				7,137,708	8,070,159
Year-To-Date Adjustments	12,028,680	8,767,957	8,571,357		
Adjusted Tax Levy	165,094,976	162,333,561	162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts	(3,377,246)	(3,643,273)	(3,642,855)		
Current Levy	161,717,730	158,690,288	158,494,106		
<b>Net Collections (2)</b>	<b>\$ 158,475,688.51</b>	<b>\$ 155,383,371.59</b>	<b>\$ 155,817,495.03</b>	<b>\$ 2,715,503.38</b>	<b>\$ 3,115,178.80</b>
<b>% Collected</b>	<b>98.00%</b>	<b>97.92%</b>	<b>98.31%</b>	<b>38.04%</b>	<b>38.60%</b>

- (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 \$1,794,465.