

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

6-30-13

**7/30/2013**

	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>	\$ 546,354.81	\$ 122,968,873.78	\$ 163,439.83	\$ 36,785,561.74	\$ 709,794.64	\$ 159,754,435.52
<b>Prior Year Taxes</b>	97,093.15	2,211,677.86	28,504.00	649,180.06	125,597.15	2,860,857.92
<b>Penalties &amp; Interest</b>	107,981.11	1,039,183.30	31,468.33	290,549.13	139,449.44	1,329,732.43
<b>Tax Certificates / NSF Fees</b>	70.07	1,517.57			70.07	1,517.57
<b>Total Tax Collections</b>	751,499.14	126,221,252.51	223,412.16	37,725,290.93	974,911.30	163,946,543.44
<b>Attorney Fees</b>	23,874.43	440,142.33			23,874.43	440,142.33
<b>HCAD Penalty Fees</b>	1,503.47	59,748.17			1,503.47	59,748.17
<b>Overpayments</b>	45,519.42	921,802.00			45,519.42	921,802.00
<b>Mobile Home Escrow</b>		(269.71)			-	(269.71)
<b>Total Collections</b>	822,396.46	127,642,675.30	223,412.16	37,725,290.93	1,045,808.62	165,367,966.23
<b>Refunds Due to Roll Corrections</b>	(209,689.88)	(899,557.02)	(62,724.47)	(269,700.66)	(272,414.35)	(1,169,257.68)
<b>Refunds Due to Overpayments (1)</b>	(35,960.62)	(670,265.34)			(35,960.62)	(670,265.34)
<b>Returned Checks</b>	(15,333.64)	(240,843.59)	(1,327.66)	(53,741.59)	(16,661.30)	(294,585.18)
<b>HCAD Penalty Fees</b>	(1,503.47)	(59,748.17)			(1,503.47)	(59,748.17)
<b>Attorney Fees</b>	(23,874.43)	(440,142.33)			(23,874.43)	(440,142.33)
<b>Net Collections</b>	\$ 536,034.42	\$ 125,332,118.85	\$ 159,360.03	\$ 37,401,848.68	\$ 695,394.45	\$ 162,733,967.53

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 6-30-13	As of 6-30-12
<b>Total Appraised Value as of Certification Date</b>	\$ 11,717,681,805	\$ 11,812,415,208	\$ 11,812,415,208	\$ -	\$ -
<b>Certified Taxable Value</b>	10,070,151,036	10,103,000,274	10,103,000,274		
<b>Year To Date Supplementals</b>	811,861,077	593,464,832	593,464,832		
<b>Year To Date Corrections</b>	(45,374,461)	(39,709,443)	(39,709,443)		
<b>Year To Date Adjustments (Timber)</b>	11,071,243	10,149,593	10,149,593		
<b>Adjusted Taxable Value (3)</b>	10,847,708,895	10,666,905,256	10,666,905,256		
<b>Tax Rate</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	153,066,296	153,565,604	153,565,604	7,489,121	8,210,607
<b>Adjust Delinquent Taxes Due to Statute of Limitations</b>				(351,413)	(140,448)
<b>Adjusted Delinquent Tax Roll</b>				7,137,708	8,070,159
<b>Year-To-Date Adjustments</b>	11,818,878	8,571,357	8,571,357		
<b>Adjusted Tax Levy</b>	164,885,174	162,136,961	162,136,961	7,137,708	8,070,159
<b>Levy Lost Due to Frozen Accounts</b>	(3,375,022)	(3,642,855)	(3,642,855)		
<b>Current Levy</b>	161,510,152	158,494,106	158,494,106		
<b>Net Collections (2)</b>	\$ 158,934,894.51	\$ 155,817,495.03	\$ 155,817,495.03	\$ 2,841,070.94	\$ 3,232,701.17
<b>% Collected</b>	98.41%	98.31%	98.31%	39.80%	40.06%

- (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.