

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

7-31-13

|  | 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>              |                          | \$ -          |                    | \$ -          | \$ -              | \$ -          |
| <b>Prior Year Taxes</b>                | 495,286.24               | 495,286.24    | 147,761.36         | 147,761.36    | 643,047.60        | 643,047.60    |
| <b>Penalties &amp; Interest</b>        | 79,115.02                | 79,115.02     | 22,882.99          | 22,882.99     | 101,998.01        | 101,998.01    |
| <b>Tax Certificates / NSF Fees</b>     | 97.31                    | 97.31         |                    |               | 97.31             | 97.31         |
| <b>Total Tax Collections</b>           | 574,498.57               | 574,498.57    | 170,644.35         | 170,644.35    | 745,142.92        | 745,142.92    |
| <b>Attorney Fees</b>                   | 57,088.84                | 57,088.84     |                    |               | 57,088.84         | 57,088.84     |
| <b>HCAD Penalty Fees</b>               | 1,746.48                 | 1,746.48      |                    |               | 1,746.48          | 1,746.48      |
| <b>Overpayments</b>                    | 42,933.87                | 42,933.87     |                    |               | 42,933.87         | 42,933.87     |
| <b>Mobile Home Escrow</b>              |                          | -             |                    |               | -                 | -             |
| <b>Total Collections</b>               | 676,267.76               | 676,267.76    | 170,644.35         | 170,644.35    | 846,912.11        | 846,912.11    |
| <b>Refunds Due to Roll Corrections</b> | (53,671.09)              | (53,671.09)   | (15,888.21)        | (15,888.21)   | (69,559.30)       | (69,559.30)   |
| <b>Refunds Due to Overpayments (1)</b> | (40,135.79)              | (40,135.79)   |                    |               | (40,135.79)       | (40,135.79)   |
| <b>Returned Checks</b>                 | (1,102.75)               | (1,102.75)    | (232.25)           | (232.25)      | (1,335.00)        | (1,335.00)    |
| <b>HCAD Penalty Fees</b>               | (1,746.48)               | (1,746.48)    |                    |               | (1,746.48)        | (1,746.48)    |
| <b>Attorney Fees</b>                   | (57,088.84)              | (57,088.84)   |                    |               | (57,088.84)       | (57,088.84)   |
| <b>Net Collections</b>                 | \$ 522,522.81            | \$ 522,522.81 | \$ 154,523.89      | \$ 154,523.89 | \$ 677,046.70     | \$ 677,046.70 |

|  | Current Taxes |               | Final             | Prior Year Taxes |               |
|--|---------------|---------------|-------------------|------------------|---------------|
|  | Tax Year 2013 | Tax Year 2012 | Tax Year 2012     | As of 7-31-13    | As of 7-31-12 |
| <b>Total Appraised Value as of Certification Date</b>        |               |               | \$ 11,717,681,805 | \$ -             | \$ -          |
| <b>Certified Taxable Value</b>                               |               |               | 10,070,151,036    |                  |               |
| <b>Year To Date Supplementals</b>                            |               |               | 811,861,077       |                  |               |
| <b>Year To Date Corrections</b>                              |               |               | (45,374,461)      |                  |               |
| <b>Year To Date Adjustments (Timber)</b>                     |               |               | 11,071,243        |                  |               |
| <b>Adjusted Taxable Value</b>                                | -             |               | 10,847,708,895    |                  |               |
| <b>Tax Rate</b>  | 1.52          | 1.52          | 1.52              |                  |               |
| <b>Beginning Tax Levy</b>                                    | -             |               | 153,066,296       | 6,859,361        | 7,489,121     |
| <b>Adjust Delinquent Taxes Due to Statute of Limitations</b> |               |               |                   | (234,817)        | (351,413)     |
| <b>Adjusted Delinquent Tax Roll</b>                          |               |               |                   | 6,624,544        | 7,137,708     |
| <b>Year-To-Date Adjustments</b>                              |               |               | 11,818,878        |                  |               |
| <b>Adjusted Tax Levy</b>                                     |               |               | 164,885,174       | 6,624,544        | 7,137,708     |
| <b>Levy Lost Due to Frozen Accounts</b>                      |               |               | (3,375,022)       |                  |               |
| <b>Current Levy</b>  | -             |               | 161,510,152       |                  |               |
| <b>Net Collections (2)</b>                                   | \$ -          |               | \$ 158,934,894.51 | \$ 642,187.74    | \$ 785,352.19 |
| <b>% Collected</b>   |               |               | 98.41%            | 9.69%            | 11.00%        |

(1) Overpayments/double payments by taxpayers or mortgage companies.

(2) Net collections equal current collections minus refunds and returned checks.