

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

8/31/13

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes		\$ -		\$ -	\$ -	\$ -
Prior Year Taxes	239,560.00	742,963.85	71,051.20	221,295.21	310,611.20	964,259.06
Penalties & Interest	53,769.11	135,064.00	15,004.00	38,163.56	68,773.11	173,227.56
Tax Certificates / NSF Fees	94.02	191.33			94.02	191.33
Total Tax Collections	293,423.13	878,219.18	86,055.20	259,458.77	379,478.33	1,137,677.95
Attorney Fees	48,414.04	106,794.57			48,414.04	106,794.57
HCAD Penalty Fees	1,297.76	3,079.48			1,297.76	3,079.48
Overpayments	8,193.14	41,301.03			8,193.14	41,301.03
Mobile Home Escrow	290.88	290.88			290.88	290.88
Total Collections	351,618.95	1,029,685.14	86,055.20	259,458.77	437,674.15	1,289,143.91
Refunds Due to Roll Corrections	(76,368.91)	(133,548.18)	(22,134.69)	(39,072.37)	(98,503.60)	(172,620.55)
Refunds Due to Overpayments (1)	(22,394.21)	(62,530.00)			(22,394.21)	(62,530.00)
Returned Checks	(3,108.61)	(4,211.36)	(778.27)	(1,010.52)	(3,886.88)	(5,221.88)
HCAD Penalty Fees	(1,297.76)	(3,079.48)			(1,297.76)	(3,079.48)
Attorney Fees	(48,414.04)	(106,794.57)			(48,414.04)	(106,794.57)
Net Collections	\$ 200,035.42	\$ 719,521.55	\$ 63,142.24	\$ 219,375.88	\$ 263,177.66	\$ 938,897.43

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012	Tax Year 2012	As of 8-31-13	As of 8-31-12
Total Appraised Value as of Certification Date			\$ 11,717,681,805	\$ -	\$ -
Certified Taxable Value			10,070,151,036		
Year To Date Supplementals			811,861,077		
Year To Date Corrections			(45,374,461)		
Year To Date Adjustments (Timber)			11,071,243		
Adjusted Taxable Value	-		10,847,708,895		
Tax Rate	1.52	1.52	1.52		
Beginning Tax Levy	-		153,066,296	6,859,361	7,489,121
Adjust Delinquent Taxes Due to Statute of Limitations				(234,817)	(351,413)
Adjusted Delinquent Tax Roll				6,624,544	7,137,708
Year-To-Date Adjustments			11,818,878		
Adjusted Tax Levy			164,885,174	6,624,544	7,137,708
Levy Lost Due to Frozen Accounts			(3,375,022)		
Current Levy	-		161,510,152		
Net Collections (2)	\$ -		\$ 158,934,894.51	\$ 960,558.95	\$ 1,197,369.14
% Collected			98.41%	14.50%	16.78%

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

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