

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

9-30-13

| | 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 | 149,201.89 | 892,165.74 | 44,418.34 | 265,713.55 | 193,620.23 | 1,157,879.29 |
| Penalties & Interest | 36,367.56 | 171,431.56 | 10,297.42 | 48,460.98 | 46,664.98 | 219,892.54 |
| Tax Certificates / NSF Fees | 134.98 | 326.31 | | | 134.98 | 326.31 |
| Total Tax Collections | 185,704.43 | 1,063,923.61 | 54,715.76 | 314,174.53 | 240,420.19 | 1,378,098.14 |
| Attorney Fees | 33,022.97 | 139,817.54 | | | 33,022.97 | 139,817.54 |
| HCAD Penalty Fees | 916.88 | 3,996.36 | | | 916.88 | 3,996.36 |
| Overpayments | 12,102.33 | 53,403.36 | | | 12,102.33 | 53,403.36 |
| Mobile Home Escrow | 54.17 | 345.05 | | | 54.17 | 345.05 |
| Total Collections | 231,800.78 | 1,261,485.92 | 54,715.76 | 314,174.53 | 286,516.54 | 1,575,660.45 |
| Refunds Due to Roll Corrections | (73,269.68) | (206,817.86) | (21,541.32) | (60,613.69) | (94,811.00) | (267,431.55) |
| Refunds Due to Overpayments (1) | (43,591.88) | (106,121.88) | | | (43,591.88) | (106,121.88) |
| Returned Checks | (5,379.11) | (9,590.47) | (1,330.33) | (2,340.85) | (6,709.44) | (11,931.32) |
| HCAD Penalty Fees | (916.88) | (3,996.36) | | | (916.88) | (3,996.36) |
| Attorney Fees | (33,022.97) | (139,817.54) | | | (33,022.97) | (139,817.54) |
| Net Collections | \$ 75,620.26 | \$ 795,141.81 | \$ 31,844.11 | \$ 251,219.99 | \$ 107,464.37 | \$ 1,046,361.80 |

| | Current Taxes | | Final | Prior Year Taxes | |
|--|-------------------|-------------------|-------------------|------------------|-----------------|
| | Tax Year 2013 | Tax Year 2012 | Tax Year 2012 | As of 9-30-13 | As of 9-30-12 |
| Total Appraised Value as of Certification Date | \$ 11,944,586,055 | \$ 11,717,681,805 | \$ 11,717,681,805 | \$ - | \$ - |
| Certified Taxable Value | 10,323,420,729 | 10,070,151,036 | 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 | 10,323,420,729 | 10,070,151,036 | 10,847,708,895 | | |
| Tax Rate (2013 Proposed Tax Rate) | 1.52 | 1.52 | 1.52 | | |
| Beginning Tax Levy | 156,915,995 | 153,066,296 | 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 | \$ 1,149,400.76 | \$ 1,470,649.50 |
| % Collected | | | 98.41% | 17.35% | 20.60% |

- (1) Overpayments/double payments by taxpayers or mortgage companies.
(2) Net collections equal current collections minus refunds and returned checks.