

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

**10-31-13**

	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>	\$ 136,895.28	\$ 136,895.28	\$ 40,951.58	\$ 40,951.58	\$ 177,846.86	\$ 177,846.86
<b>Prior Year Taxes</b>	160,607.84	1,052,773.58	47,157.83	312,871.38	207,765.67	1,365,644.96
<b>Penalties &amp; Interest</b>	40,936.22	212,367.78	11,229.34	59,690.32	52,165.56	272,058.10
<b>Tax Certificates / NSF Fees</b>	169.52	495.83			169.52	495.83
<b>Total Tax Collections</b>	338,608.86	1,402,532.47	99,338.75	413,513.28	437,947.61	1,816,045.75
<b>Attorney Fees</b>	34,174.79	173,992.33			34,174.79	173,992.33
<b>Rendition Penalties</b>	2,126.03	6,122.39			2,126.03	6,122.39
<b>Overpayments</b>	50,682.90	104,086.26			50,682.90	104,086.26
<b>Mobile Home Escrow</b>	-	345.05			-	345.05
<b>Total Collections</b>	425,592.58	1,687,078.50	99,338.75	413,513.28	524,931.33	2,100,591.78
<b>Refunds Due to Roll Corrections</b>	(48,902.23)	(257,475.74)	(14,509.72)	(75,410.55)	(63,411.95)	(332,886.29)
<b>Refunds Due to Overpayments (1)</b>	(2,960.44)	(109,162.82)			(2,960.44)	(109,162.82)
<b>Returned Checks</b>	(3,670.76)	(13,261.23)	(952.74)	(3,293.59)	(4,623.50)	(16,554.82)
<b>Attorney Fees</b>	(34,174.79)	(173,992.33)			(34,174.79)	(173,992.33)
<b>Net Collections</b>	\$ 335,884.36	\$ 1,133,186.38	\$ 83,876.29	\$ 334,809.14	\$ 419,760.65	\$ 1,467,995.52

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012	Tax Year 2012	As of 10-31-13	As of 10-31-12
<b>Total Appraised Value as of Certification Date</b>	\$ 11,944,586,055	\$ 11,717,681,805	\$ 11,717,681,805	\$ -	\$ -
<b>Certified Taxable Value</b>	10,323,420,729	10,070,151,036	10,070,151,036		
<b>Year To Date Supplementals</b>	1,025,879,911	661,060,852	811,861,077		
<b>Year To Date Corrections</b>	(2,883,668)	(2,746,383)	(45,374,461)		
<b>Year To Date Adjustments (Timber)</b>	7,582,824	10,704,039	11,071,243		
<b>Adjusted Taxable Value (3)</b>	11,353,999,796	10,739,169,544	10,847,708,895		
<b>Tax Rate</b>	1.52	1.52	1.52		
<b>Beginning Tax Levy</b>	156,915,995	153,066,296	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>	12,274,945	10,169,080	11,818,878		
<b>Adjusted Tax Levy</b>	169,190,940	163,235,376	164,885,174	6,624,544	7,137,708
<b>Levy Lost Due to Frozen Accounts</b>	(3,389,859)	(3,355,760)	(3,375,022)		
<b>Current Levy</b>	165,801,081	159,879,616	161,510,152		
<b>Net Collections (2)</b>	\$ 176,948.79	\$ 2,237,778.34	\$ 158,934,894.51	\$ 1,354,473.76	\$ 1,665,136.70
<b>% Collected</b>	0.11%	1.40%	98.41%	20.45%	23.33%

- (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 \$173,511,180.