

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

11-30-13

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 11,729,340.41	\$ 11,866,235.69	\$ 3,508,777.98	\$ 3,549,729.56	\$ 15,238,118.39	\$ 15,415,965.25
Prior Year Taxes	70,018.75	1,122,133.53	20,845.90	333,423.00	90,864.65	1,455,556.53
Penalties & Interest	16,007.40	228,712.79	4,374.64	64,082.71	20,382.04	292,795.50
Tax Certificates / NSF Fees	98.22	594.05			98.22	594.05
Total Tax Collections	11,815,464.78	13,217,676.06	3,533,998.52	3,947,235.27	15,349,463.30	17,164,911.33
Attorney Fees	13,816.84	187,652.07			13,816.84	187,652.07
Rendition Penalties	5,371.25	11,497.71			5,371.25	11,497.71
Overpayments	21,894.65	125,724.45			21,894.65	125,724.45
Mobile Home Escrow	-	345.05			-	345.05
Total Collections	11,856,547.52	13,542,895.34	3,533,998.52	3,947,235.27	15,390,546.04	17,490,130.61
Refunds Due to Roll Corrections	(51,232.61)	(308,708.35)	(15,325.99)	(90,736.54)	(66,558.60)	(399,444.89)
Refunds Due to Overpayments (1)	(4,348.49)	(113,511.31)			(4,348.49)	(113,511.31)
Returned Checks	(16,301.31)	(29,562.54)	(3,825.48)	(7,119.07)	(20,126.79)	(36,681.61)
Attorney Fees	(13,816.84)	(187,652.07)			(13,816.84)	(187,652.07)
Net Collections	\$ 11,770,848.27	\$ 12,903,461.07	\$ 3,514,847.05	\$ 3,849,379.66	\$ 15,285,695.32	\$ 16,752,840.73

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012	Tax Year 2012	As of 11-30-13	As of 11-30-12
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	1,144,341,696	761,566,972	811,861,077		
Year To Date Corrections	(6,377,014)	(3,951,609)	(45,374,461)		
Year To Date Adjustments (Timber)	7,765,965	10,825,696	11,071,243		
Adjusted Taxable Value (3)	11,469,151,376	10,838,592,095	10,847,708,895		
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	14,010,684	11,680,302	11,818,878		
Adjusted Tax Levy	170,926,679	164,746,598	164,885,174	6,624,544	7,137,708
Levy Lost Due to Frozen Accounts	(3,404,423)	(3,371,477)	(3,375,022)		
Current Levy	167,522,256	161,375,121	161,510,152		
Net Collections (2)	\$ 15,399,780.68	\$ 10,015,160.90	\$ 158,934,894.51	\$ 1,443,288.61	\$ 1,866,509.88
% Collected	9.19%	6.21%	98.41%	21.79%	26.15%

- (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 \$54,772,708.