

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

12-31-13

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 57,332,385.88	\$ 69,198,621.57	\$ 17,150,715.21	\$ 20,700,444.77	\$ 74,483,101.09	\$ 89,899,066.34
Prior Year Taxes	95,264.45	1,217,397.98	28,267.04	361,690.04	123,531.49	1,579,088.02
Penalties & Interest	28,273.45	256,986.24	6,635.30	70,718.01	34,908.75	327,704.25
Tax Certificates / Ret. Item Fees	193.85	787.90			193.85	787.90
Total Tax Collections	57,456,117.63	70,673,793.69	17,185,617.55	21,132,852.82	74,641,735.18	91,806,646.51
Attorney Fees	16,053.50	203,705.57			16,053.50	203,705.57
Rendition Penalties	4,193.48	15,691.19			4,193.48	15,691.19
Overpayments	276,978.73	402,703.18			276,978.73	402,703.18
Mobile Home Escrow	-	345.05			-	345.05
Total Collections	57,753,343.34	71,296,238.68	17,185,617.55	21,132,852.82	74,938,960.89	92,429,091.50
Refunds Due to Roll Corrections	(51,232.61)	(349,277.69)	(15,325.99)	(102,860.56)	(66,558.60)	(452,138.25)
Refunds Due to Overpayments (1)	(4,348.49)	(127,269.53)			(4,348.49)	(127,269.53)
Returned Checks	(16,301.31)	(60,248.03)	(3,825.48)	(14,311.32)	(20,126.79)	(74,559.35)
Attorney Fees	(16,053.50)	(203,705.57)			(16,053.50)	(203,705.57)
Net Collections	\$ 57,665,407.43	\$ 70,555,737.86	\$ 17,166,466.08	\$ 21,015,680.94	\$ 74,831,873.51	\$ 91,571,418.80

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2013	Tax Year 2012	Tax Year 2012	As of 12-31-13	As of 12-31-12
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	1,157,703,167	780,431,252	811,861,077		
Year To Date Corrections	(9,329,860)	(4,861,496)	(45,374,461)		
Year To Date Adjustments (Timber)	7,859,762	10,826,116	11,071,243		
Adjusted Taxable Value (3)	11,479,653,798	10,856,546,908	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	17,574,744	11,953,217	11,818,878		
Adjusted Tax Levy	174,490,739	165,019,513	164,885,174	6,624,544	7,137,708
Levy Lost Due to Frozen Accounts	(3,406,364)	(3,374,415)	(3,375,022)		
Current Levy	171,084,375	161,645,098	161,510,152		
Net Collections (2)	\$ 89,849,013.37	\$ 89,032,099.37	\$ 158,934,894.51	\$ 1,566,534.99	\$ 1,989,488.33
% Collected	52.52%	55.08%	98.41%	23.65%	27.87%

- (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 \$53,408,602.