

Humble I.S.D.
Tax Collection Report
8-31-12

	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	325,328.37	930,745.10	95,175.74	275,272.12	420,504.11	1,206,017.22
Penalties & Interest	83,742.09	197,224.07	22,610.72	55,581.15	106,352.81	252,805.22
Tax Certificates / NSF Fees	46.87	100.37			46.87	100.37
Total Tax Collections	409,117.33	1,128,069.54	117,786.46	330,853.27	526,903.79	1,458,922.81
Attorney Fees	68,465.18	159,556.18			68,465.18	159,556.18
HCAD Penalty Fees	1,349.12	3,137.19			1,349.12	3,137.19
Overpayments	5,432.44	18,654.85			5,432.44	18,654.85
Mobile Home Escrow	224.71	692.65			224.71	692.65
Total Collections	484,588.78	1,310,110.41	117,786.46	330,853.27	602,375.24	1,640,963.68
Refunds Due to Roll Corrections	(30,683.83)	(196,190.31)	(9,169.14)	(59,372.52)	(39,852.97)	(255,562.83)
Refunds Due to Overpayments (1)	(12,222.04)	(40,079.83)			(12,222.04)	(40,079.83)
Returned Checks	(4,455.01)	(8,069.36)	(763.38)	(1,671.03)	(5,218.39)	(9,740.39)
HCAD Penalty Fees	(1,349.12)	(3,137.19)			(1,349.12)	(3,137.19)
Attorney Fees	(68,465.18)	(159,556.18)			(68,465.18)	(159,556.18)
Net Collections	\$ 367,413.60	\$ 903,077.54	\$ 107,853.94	\$ 269,809.72	\$ 475,267.54	\$ 1,172,887.26

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 8-31-12	As of 8-31-11
Total Market Value as of Certification Date			\$ 11,812,415,208	\$ -	\$ -
Certified Taxable Value			10,103,000,274		
Year To Date Supplementals			593,464,832		
Year To Date Corrections			(39,709,443)		
Year To Date Adjustments (Timber)			10,149,593		
Adjusted Taxable Value	-		10,666,905,256		
Tax Rate (2012 Proposed Tax Rate)	1.52	1.52	1.52		
Beginning Tax Levy	-		153,565,604	7,489,121	8,210,607
Adjust Delinquent Taxes Due to Statute of Limitations				(351,413)	(140,448)
Adjusted Delinquent Tax Roll				7,137,708	8,070,159
Year-To-Date Adjustments	-		8,571,357		
Adjusted Tax Levy			162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts			(3,642,855)		
Current Levy	-		158,494,106		
Net Collections (2)			\$ 155,817,495.03	\$ 1,200,173.36	\$ 1,246,374.00
% Collected			98.31%	16.81%	15.44%

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