

Humble I.S.D.
Tax Collection Report
9-30-12

	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	212,454.62	1,143,199.72	63,181.39	338,453.51	275,636.01	1,481,653.23
Penalties & Interest	51,020.58	248,244.65	14,308.75	69,889.90	65,329.33	318,134.55
Tax Certificates / NSF Fees	138.32	238.69			138.32	238.69
Total Tax Collections	263,613.52	1,391,683.06	77,490.14	408,343.41	341,103.66	1,800,026.47
Attorney Fees	47,180.48	206,736.66			47,180.48	206,736.66
HCAD Penalty Fees	1,363.31	4,500.50			1,363.31	4,500.50
Overpayments	9,542.10	28,196.95			9,542.10	28,196.95
Mobile Home Escrow	-	692.65			-	692.65
Total Collections	321,699.41	1,631,809.82	77,490.14	408,343.41	399,189.55	2,040,153.23
Refunds Due to Roll Corrections	(16,123.82)	(212,314.13)	(4,817.12)	(64,189.64)	(20,940.94)	(276,503.77)
Refunds Due to Overpayments (1)	(9,081.03)	(49,160.86)			(9,081.03)	(49,160.86)
Returned Checks	(9,108.51)	(17,177.87)	(1,513.95)	(3,184.98)	(10,622.46)	(20,362.85)
HCAD Penalty Fees	(1,363.31)	(4,500.50)			(1,363.31)	(4,500.50)
Attorney Fees	(47,180.48)	(206,736.66)			(47,180.48)	(206,736.66)
Net Collections	\$ 238,842.26	\$ 1,141,919.80	\$ 71,159.07	\$ 340,968.79	\$ 310,001.33	\$ 1,482,888.59

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 9-30-12	As of 9-30-11
Total Appraised Value as of Certification Date	\$ 11,717,681,805	\$ 11,812,415,208	\$ 11,812,415,208	\$ -	\$ -
Certified Taxable Value	10,070,151,036	10,103,000,274	10,103,000,274		
Year To Date Supplementals	-		593,464,832		
Year To Date Corrections	-		(39,709,443)		
Year To Date Adjustments (Timber)	6,970,793		10,149,593		
Adjusted Taxable Value	10,077,121,829		10,666,905,256		
Tax Rate (2012 Proposed Tax Rate)	1.52	1.52	1.52		
Beginning Tax Levy	153,066,296	153,565,604	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	105,955		8,571,357		
Adjusted Tax Levy	153,172,251		162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts	(3,395,725)		(3,642,855)		
Current Levy	149,776,526		158,494,106		
Net Collections (2)			\$ 155,817,495.03	\$ 1,470,649.50	\$ 1,246,374.00
% Collected			98.31%	20.60%	15.44%

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