

**Humble I.S.D.**  
**Tax Collection Report**  
**10-31-12**

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 1,722,688.58	\$ 1,727,055.96	\$ 515,334.21	\$ 516,640.71	\$ 2,238,022.79	\$ 2,243,696.67
Prior Year Taxes	153,838.30	1,298,590.80	44,543.81	383,461.81	198,382.11	1,682,052.61
Penalties & Interest	47,354.84	294,862.67	11,429.61	81,030.39	58,784.45	375,893.06
Tax Certificates / NSF Fees	70.72	309.41			70.72	309.41
<b>Total Tax Collections</b>	1,923,952.44	3,320,818.84	571,307.63	981,132.91	2,495,260.07	4,301,951.75
Attorney Fees	33,702.30	239,597.55			33,702.30	239,597.55
HCAD Penalty Fees	2,526.67	7,027.17			2,526.67	7,027.17
Overpayments	40,757.73	66,456.79			40,757.73	66,456.79
Mobile Home Escrow	-	(1,669.89)			-	(1,669.89)
<b>Total Collections</b>	2,000,939.14	3,632,230.46	571,307.63	981,132.91	2,572,246.77	4,613,363.37
Refunds Due to Roll Corrections	(27,750.87)	(240,345.13)	(8,367.16)	(72,640.60)	(36,118.03)	(312,985.73)
Refunds Due to Overpayments (1)	(10,536.75)	(60,372.37)			(10,536.75)	(60,372.37)
Returned Checks	(5,022.17)	(22,200.04)	(1,216.47)	(4,401.45)	(6,238.64)	(26,601.49)
HCAD Penalty Fees	(2,526.67)	(7,027.17)			(2,526.67)	(7,027.17)
Attorney Fees	(33,702.30)	(239,597.55)			(33,702.30)	(239,597.55)
<b>Net Collections</b>	\$ 1,921,400.38	\$ 3,062,688.20	\$ 561,724.00	\$ 904,090.86	\$ 2,483,124.38	\$ 3,966,779.06

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 10-31-12	As of 10-31-11
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	661,060,852	490,851,967	593,464,832		
Year To Date Corrections	(2,746,383)	(4,116,731)	(39,709,443)		
Year To Date Adjustments (Timber)	10,704,039	7,420,998	10,149,593		
Adjusted Taxable Value	10,739,169,544	10,597,156,508	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	10,169,080	7,511,176	8,571,357		
Adjusted Tax Levy	163,235,376	161,076,780	162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts	(3,355,760)	(3,630,982)	(3,642,855)		
Current Levy	159,879,616	157,445,798	158,494,106		
<b>Net Collections (2)</b>	\$ 2,243,452.22	\$ 661,639.10	\$ 155,817,495.03	\$ 1,667,153.97	\$ 2,053,464.31
<b>% Collected</b>	1.40%	0.42%	98.31%	23.36%	25.45%

- (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 \$142,272,734.