

Humble I.S.D.
Tax Collection Report
11-30-12

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 5,989,003.44	\$ 7,716,059.40	\$ 1,791,582.58	\$ 2,308,223.29	\$ 7,780,586.02	\$ 10,024,282.69
Prior Year Taxes	154,186.29	1,452,777.09	45,169.62	428,631.43	199,355.91	1,881,408.52
Penalties & Interest	40,147.81	335,010.48	10,706.27	91,736.66	50,854.08	426,747.14
Tax Certificates / NSF Fees	144.10	453.51			144.10	453.51
Total Tax Collections	6,183,481.64	9,504,300.48	1,847,458.47	2,828,591.38	8,030,940.11	12,332,891.86
Attorney Fees	33,823.89	273,421.44			33,823.89	273,421.44
HCAD Penalty Fees	5,257.31	12,284.48			5,257.31	12,284.48
Overpayments	13,722.00	80,178.79			13,722.00	80,178.79
Mobile Home Escrow	-	(1,669.89)			-	(1,669.89)
Total Collections	6,236,284.84	9,868,515.30	1,847,458.47	2,828,591.38	8,083,743.31	12,697,106.68
Refunds Due to Roll Corrections	(95,289.18)	(335,634.31)	(28,487.54)	(101,128.14)	(123,776.72)	(436,762.45)
Refunds Due to Overpayments (1)	(9,437.06)	(69,809.43)			(9,437.06)	(69,809.43)
Returned Checks	(6,833.21)	(29,033.25)	(2,044.13)	(6,445.58)	(8,877.34)	(35,478.83)
HCAD Penalty Fees	(5,257.31)	(12,284.48)			(5,257.31)	(12,284.48)
Attorney Fees	(33,823.89)	(273,421.44)			(33,823.89)	(273,421.44)
Net Collections	\$ 6,085,644.19	\$ 9,148,332.39	\$ 1,816,926.80	\$ 2,721,017.66	\$ 7,902,570.99	\$ 11,869,350.05

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 11-30-12	As of 11-30-11
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	761,566,972	490,851,967	593,464,832		
Year To Date Corrections	(3,951,609)	(4,116,731)	(39,709,443)		
Year To Date Adjustments (Timber)	10,825,696	7,420,998	10,149,593		
Adjusted Taxable Value	10,838,592,095	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	11,680,302	7,511,176	8,571,357		
Adjusted Tax Levy	164,746,598	161,076,780	162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts	(3,371,477)	(3,630,982)	(3,642,855)		
Current Levy	161,375,121	157,445,798	158,494,106		
Net Collections (2)	\$ 10,015,160.90	\$ 8,526,117.54	\$ 155,817,495.03	\$ 1,866,509.88	\$ 2,053,464.31
% Collected	6.21%	4.73%	98.31%	26.15%	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 \$44,454,455.