

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

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 60,836,563.43	\$ 68,552,622.83	\$ 18,198,972.98	\$ 20,507,196.27	\$ 79,035,536.41	\$ 89,059,819.10
Prior Year Taxes	96,378.82	1,549,155.91	26,599.63	455,231.06	122,978.45	2,004,386.97
Penalties & Interest	40,856.14	375,866.62	8,456.36	100,193.02	49,312.50	476,059.64
Tax Certificates / NSF Fees	91.67	540.18			91.67	540.18
Total Tax Collections	60,973,890.06	70,478,185.54	18,234,028.97	21,062,620.35	79,207,919.03	91,540,805.89
Attorney Fees	22,926.42	296,347.86			22,926.42	296,347.86
HCAD Penalty Fees	5,450.91	17,735.39			5,450.91	17,735.39
Overpayments	267,991.80	348,175.59			267,991.80	348,175.59
Mobile Home Escrow	-	(1,669.89)			-	(1,669.89)
Total Collections	61,270,259.19	71,138,774.49	18,234,028.97	21,062,620.35	79,504,288.16	92,201,394.84
Refunds Due to Roll Corrections	(10,372.09)	(346,006.40)	(3,066.92)	(104,195.06)	(13,439.01)	(450,201.46)
Refunds Due to Overpayments (1)	(14,817.32)	(84,626.75)			(14,817.32)	(84,626.75)
Returned Checks	(16,263.69)	(45,296.94)	(4,282.43)	(10,728.01)	(20,546.12)	(56,024.95)
HCAD Penalty Fees	(5,450.91)	(17,735.39)			(5,450.91)	(17,735.39)
Attorney Fees	(22,926.42)	(296,347.86)			(22,926.42)	(296,347.86)
Net Collections	\$ 61,200,428.76	\$ 70,348,761.15	\$ 18,226,679.62	\$ 20,947,697.28	\$ 79,427,108.38	\$ 91,296,458.43

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 12-31-12	As of 12-31-11
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	780,431,252	558,137,988	593,464,832		
Year To Date Corrections	(4,861,496)	(5,811,267)	(39,709,443)		
Year To Date Adjustments (Timber)	10,826,116	7,344,555	10,149,593		
Adjusted Taxable Value	10,856,546,908	10,662,671,550	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	11,953,217	8,507,004	8,571,357		
Adjusted Tax Levy	165,019,513	162,072,608	162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts	(3,374,415)	(3,639,579)	(3,642,855)		
Current Levy	161,645,098	158,433,029	158,494,106		
Net Collections (2)	\$ 89,032,099.37	\$ 86,208,238.34	\$ 155,817,495.03	\$ 1,989,488.33	\$ 2,421,998.59
% Collected	55.08%	54.41%	98.31%	27.87%	30.01%

- (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 \$29,803,082.