

Humble I.S.D.
Tax Collection Report
1-31-13

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 41,757,965.92	\$ 110,310,588.75	\$ 12,491,698.79	\$ 32,998,895.06	\$ 54,249,664.71	\$ 143,309,483.81
Prior Year Taxes	142,071.79	1,691,227.70	41,796.59	497,027.65	183,868.38	2,188,255.35
Penalties & Interest	47,130.07	422,996.69	11,634.09	111,827.11	58,764.16	534,823.80
Tax Certificates / NSF Fees	186.76	726.94			186.76	726.94
Total Tax Collections	41,947,354.54	112,425,540.08	12,545,129.47	33,607,749.82	54,492,484.01	146,033,289.90
Attorney Fees	28,801.15	325,149.01			28,801.15	325,149.01
HCAD Penalty Fees	19,465.54	37,200.93			19,465.54	37,200.93
Overpayments	381,992.87	730,168.46			381,992.87	730,168.46
Mobile Home Escrow	-	(1,669.89)			-	(1,669.89)
Total Collections	42,377,614.10	113,516,388.59	12,545,129.47	33,607,749.82	54,922,743.57	147,124,138.41
Refunds Due to Roll Corrections	(2,960.83)	(348,967.23)	(885.71)	(105,080.77)	(3,846.54)	(454,048.00)
Refunds Due to Overpayments (1)	(60,761.52)	(145,388.27)			(60,761.52)	(145,388.27)
Returned Checks	(98,537.36)	(143,834.30)	(23,621.29)	(34,349.30)	(122,158.65)	(178,183.60)
HCAD Penalty Fees	(19,465.54)	(37,200.93)			(19,465.54)	(37,200.93)
Attorney Fees	(28,801.15)	(325,149.01)			(28,801.15)	(325,149.01)
Net Collections	\$ 42,167,087.70	\$ 112,515,848.85	\$ 12,520,622.47	\$ 33,468,319.75	\$ 54,687,710.17	\$ 145,984,168.60

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 1-31-13	As of 1-31-12
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	577,062,828	593,464,832		
Year To Date Corrections	(4,861,496)	(7,554,641)	(39,709,443)		
Year To Date Adjustments (Timber)	10,826,116	7,763,675	10,149,593		
Adjusted Taxable Value (3)	10,856,546,908	10,680,272,136	10,666,905,256		
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	8,774,533	8,571,357		
Adjusted Tax Levy	165,019,513	162,340,137	162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts	(3,374,415)	(3,637,391)	(3,642,855)		
Current Levy	161,645,098	158,702,746	158,494,106		
Net Collections (2)	\$ 143,180,732.79	\$ 137,763,030.19	\$ 155,817,495.03	\$ 2,171,888.88	\$ 2,585,111.42
% Collected	88.58%	86.81%	98.31%	30.43%	32.03%

- (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.