

Humble I.S.D.
Tax Collection Report
4-30-13

	Maintenance & Operations		Interest & Sinking		Total Collections	
	Current Month	Year To Date	Current Month	Year To Date	Current Month	Year To Date
Current Year Taxes	\$ 922,396.97	\$ 121,628,022.50	\$ 275,930.52	\$ 36,384,451.91	\$ 1,198,327.49	\$ 158,012,474.41
Prior Year Taxes	140,022.62	2,043,531.93	41,029.75	599,165.35	181,052.37	2,642,697.28
Penalties & Interest	130,361.06	842,766.70	37,933.85	233,131.44	168,294.91	1,075,898.14
Tax Certificates / NSF Fees	172.35	1,281.90			172.35	1,281.90
Total Tax Collections	1,192,953.00	124,515,603.03	354,894.12	37,216,748.70	1,547,847.12	161,732,351.73
Attorney Fees	28,151.78	401,989.31			28,151.78	401,989.31
HCAD Penalty Fees	2,502.14	57,006.80			2,502.14	57,006.80
Overpayments	29,597.19	941,460.33			29,597.19	941,460.33
Mobile Home Escrow	577.46	(105.06)			577.46	(105.06)
Total Collections	1,253,781.57	125,915,954.41	354,894.12	37,216,748.70	1,608,675.69	163,132,703.11
Refunds Due to Roll Corrections	(42,405.52)	(487,705.02)	(9,567.68)	(143,422.61)	(51,973.20)	(631,127.63)
Refunds Due to Overpayments (1)	(90,537.81)	(530,449.26)			(90,537.81)	(530,449.26)
Returned Checks	(7,597.42)	(219,111.99)	(1,987.28)	(51,785.61)	(9,584.70)	(270,897.60)
HCAD Penalty Fees	(2,502.14)	(57,006.80)			(2,502.14)	(57,006.80)
Attorney Fees	(28,151.78)	(401,989.31)			(28,151.78)	(401,989.31)
Net Collections	\$ 1,082,586.90	\$ 124,219,692.03	\$ 343,339.16	\$ 37,021,540.48	\$ 1,425,926.06	\$ 161,241,232.51

	Current Taxes		Final	Prior Year Taxes	
	Tax Year 2012	Tax Year 2011	Tax Year 2011	As of 4-30-13	As of 4-30-12
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	810,558,448	593,210,276	593,464,832		
Year To Date Corrections	(17,951,472)	(25,184,200)	(39,709,443)		
Year To Date Adjustments (Timber)	11,070,823	10,149,593	10,149,593		
Adjusted Taxable Value (3)	10,873,828,835	10,681,175,943	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	12,215,901	8,788,271	8,571,357		
Adjusted Tax Levy	165,282,197	162,353,875	162,136,961	7,137,708	8,070,159
Levy Lost Due to Frozen Accounts	(3,380,107)	(3,641,830)	(3,642,855)		
Current Levy	161,902,090	158,712,045	158,494,106		
Net Collections (2)	\$ 157,680,255.92	\$ 154,571,270.15	\$ 155,817,495.03	\$ 2,622,955.09	\$ 2,964,554.57
% Collected	97.39%	97.39%	98.31%	36.75%	36.73%

- (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 \$1,080,403.