



**TAX SERVICES GCCISD**  
**CHARLENE PIGGOTT**  
**DIRECTOR OF TAX SERVICES**

February 1, 2017

Mrs. Carla Merka  
Chief Financial Officer  
Crosby Independent School District  
706 Runneburg Rd.  
Crosby, Texas 77532

Dear Mrs. Merka:

Attached for your review and consideration is the January 2017 Tax Collection Report. It is our pleasure to provide service to your school district. If you have any questions or comments, please do not hesitate to call me.

Sincerely,

Charlene Piggott, RTA, CSTA

Tax Collection Report - JANUARY, 2017 Crosby ISD

COLLECTION DETAIL	MONTH ENDED 1/31/2017	YEAR-TO-DATE FY2016-17
Taxes - Current Year	\$ 10,117,802	\$ 22,282,268
Taxes - Prior Years	\$ 109,050	\$ 350,375
<b>Total Levy Taxes Paid</b>	<b>\$ 10,226,852</b>	<b>\$ 22,632,643</b>

**COLLECTION PERCENTAGE**

Current Year 2016 Tax Roll\* 80.58% \*  
 Last Year's 2015 Tax Roll Same Period 74.52%

**ACCOUNTING FUND DETAIL**

Tax Collected Maintenance and Operation	\$ 7,167,234	\$ 15,863,211
Tax Collected Debt Fund	\$ 3,059,118	\$ 6,768,932
<b>Total Levy Collected</b>	<b>\$ 10,226,352</b>	<b>\$ 22,632,143</b>

**ADJUSTED TAX ROLL LEVY BALANCE**

Current 2016 Remaining Levy 1/01/2017	\$ 15,498,844
Current Supplemental/Corrections Collections	\$ (14,179)
Total Remaining 2016 Roll Levy 1/31/17	\$ (10,117,802)
Delinquent Levy Remaining 1/01/17	\$ 5,366,863
Delinquent Supplemental/Corrections Collections Delinquent Tax	\$ 2,051,897
Total Remaining Delinquent Levy 1/31/17	\$ (4,702)
<b>CERTIFIED REMAINING TAX LEVY</b>	<b>\$ (109,050)</b>
<b>OTHER REVENUE</b>	<b>\$ 1,938,145</b>
General Fund Penalty & Interest	\$ 7,305,008
Debt Fund Penalty & Interest	\$ 17,377
Total Collections	\$ 5,187
	<b>\$ 22,564</b>
	<b>\$ 121,474</b>
	<b>\$ 27,395</b>
	<b>\$ 148,869</b>

\*Net refund adjustments paid (Appraisal District value changes).

I Charlene Piggott, Tax Assessor Collector for Crosby I.S.D. hereby certify the above listed Tax Collection Report is a correct reflection of the ad valorem tax records for January, 2017.

  
 Charlene Piggott, RTA, CSTA

February 1, 2017  
 Date



YEAR-TO-DATE SUMMARY PART C

JANUARY 2017

Tax Year = 2016 AND Year End Date = 6/30/2017 AND Month Range from 1/01/2017 to 1/31/2017 and Tax Units = 5

5-CROSBY ISD

CURRENT YEAR INFORMATION Start Financial Yr 9/1/2016

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
1,931,733,786	540,948,234	1,390,785,552	1.87	23,226,118.72	23,226,118.98	0.00	23,226,118.98
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
2,331,206,785	600,651,263	1,730,555,522	1.67	28,900,277.22	27,649,131.33	1,251,146.33	28,900,277.66
Start Value	Net Value Adj	Start Value + Net Value Adj		NET YTD PAID	CALC BAL.	REFUNDS DUE	COL. %
1,931,733,786	399,472,999	2,331,206,785		1,563.70	21,501.31	0.00	6.78
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj		243.60	13,698.13	0.00	1.74
540,948,234	59,703,029	600,651,263		243.60	17,468.79	0.00	1.37
NET START BAL.	NET MTD ADJ	NET YTD ADJ		1,165.39	20,195.70	0.00	5.45
23,233.16	(44.27)	(168.15)		813.90	22,200.31	0.00	3.53
14,066.05	(92.40)	(124.32)		799.10	49,065.25	0.00	1.60
17,957.47	(92.40)	(245.08)		1,040.63	60,441.26	0.00	1.69
21,597.97	(92.40)	(236.88)		1,827.76	57,785.48	0.00	3.06
23,251.09	(92.40)	(236.88)		1,727.29	66,959.34	0.00	2.51
50,190.84	(91.85)	(326.49)		2,154.89	64,864.29	0.00	3.21
61,867.83	(91.85)	(385.94)		2,178.22	67,955.67	(53.81)	3.10
60,057.79	(103.65)	(444.55)		2,410.60	63,633.16	(45.84)	3.65
69,353.84	(146.64)	(667.21)		2,157.20	66,872.37	(2.48)	3.12
67,846.58	(144.15)	(627.40)		4,532.73	70,854.95	(0.10)	6.01
71,149.16	(334.24)	(1,015.27)		10,256.30	83,103.81	(73.61)	10.96
66,875.71	(225.12)	(831.95)		10,407.04	138,506.58	0.00	6.98
69,803.44	(2.55)	(773.87)		19,805.64	114,873.33	0.00	14.70
76,320.54	(92.16)	(932.86)		26,415.58	165,977.75	0.00	13.73
90,018.86	(267.26)	3,341.25		91,022.07	261,530.54	(136.83)	25.81
146,990.44	(345.95)	1,923.18		169,109.99	511,156.36	(14.55)	24.86
129,184.36	(293.95)	5,494.61		22,282,267.85	5,366,863.48	0.00	80.58
184,356.27	(401.20)	8,037.06		22,632,143.08	7,305,507.86	(327.22)	
306,861.74	(431.15)	45,690.87					
668,757.96	(1,316.90)	11,508.39					
23,226,118.98	(14,178.70)	4,423,012.35					
TOTAL	(18,881.19)	4,491,980.86					

As of 1/31/2017

## **TAX COLLECTOR REPORT DEFINITION GUIDE**

The item number in parenthesis on the Monthly Tax Collector Report is the reference number for the purpose/description listed below:

- (1) This is the beginning tax roll billing levy for the current fiscal tax year (2016).
- (2) This is actual adjusted year to date tax roll levy before over 65/disabled homestead exemption ceiling limitations.
- (3) The levy lost to over 65/disabled homestead exemption ceiling limitation.
- (4) This is the actual current tax roll billing levy after adjustments for this billing period.
- (5) This amount is the beginning receivable amount billed for the current tax year (2016). The older years reflect the remaining balance due on that tax year roll and are often referred to as the delinquent receivable balance.
- (6) Monthly adjustments to the levy from supplement/correction rolls received from the County Appraisal District, and/or bankruptcy or reduced tax sale adjustments.
- (7) The year to date adjustments to the levy from supplement/correction rolls received from the County Appraisal District, and/or bankruptcy or reduced tax sale adjustments.
- (8) The monthly collections for the tax levies paid for the current reporting month.
- (9) The year to date tax levy collections for the fiscal year.
- (10) The remaining balance of the levy due after adjustments and payments were applied to the tax roll.
- (11) Refunds that are pending due to adjustments to the billing as a result of a correction made by the County Appraisal District.
- (12) The column is the net collection percentage for the fiscal year through the ending period dated on the report taking into consideration billing adjustment and payments.