



TAX SERVICES GCCISD
CHARLENE PIGGOTT
DIRECTOR OF TAX SERVICES

January 3, 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 December 2016 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 - DECEMBER, 2016 Crosby ISD

COLLECTION DETAIL	MONTH ENDED 12/31/2016	YEAR-TO-DATE FY2016-17
Taxes - Current Year	\$ 9,956,719	\$ 12,164,466
Taxes - Prior Years	\$ 44,284	\$ 241,325
Total Levy Taxes Paid	\$ 10,001,003	\$ 12,405,791

COLLECTION PERCENTAGE

Current Year 2016 Tax Roll* 43.97% *
 Last Year's 2015 Tax Roll Same Period 42.34%

ACCOUNTING FUND DETAIL

Tax Collected Maintenance and Operation	\$ 7,008,125	\$ 8,695,977
Tax Collected Debt Fund	\$ 2,992,878	\$ 3,709,814
Total Levy Collected	\$ 10,001,003	\$ 12,405,791

ADJUSTED TAX ROLL LEVY BALANCE

Current 2016 Remaining Levy 12/01/2016	\$ 23,862,956
Current Supplemental/Corrections Collections	\$ 1,592,607
Total Remaining 2016 Roll Levy 12/31/16	\$ (9,956,719)
Delinquent Levy Remaining 12/01/16	\$ 15,498,844
Delinquent Supplemental/Corrections Collections Delinquent Tax	\$ 2,098,009
Total Remaining Delinquent Levy 12/31/16	\$ (1,828)
CERTIFIED REMAINING TAX LEVY	\$ (44,284)
	\$ 2,051,897
	\$ 17,550,741

OTHER REVENUE

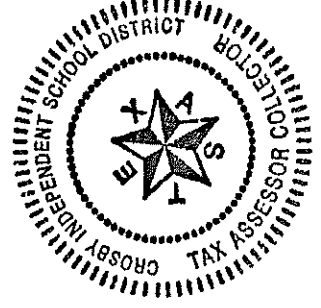
General Fund Penalty & Interest	\$ 19,367	\$ 104,098
Debt Fund Penalty & Interest	\$ 5,540	\$ 22,208
Total Collections	\$ 24,907	\$ 126,306

*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 December, 2016.


 Charlene Piggott

January 3, 2017
 Date



YEAR-TO-DATE SUMMARY PART C

DECEMBER 2016

Tax Year = 2016 AND Year End Date = 6/30/2017 AND Month Range from 12/01/2016 to 12/31/2016 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
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
1,931,733,786	540,948,234	1,390,785,552	1.67	23,226,118.72	23,226,118.98	0.00	23,226,118.98
2,331,206,785	600,601,263	1,730,605,522	1.67	28,901,112.22	27,663,310.03	1,237,802.63	28,901,112.66
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value		
1,931,733,786	399,472,999	2,331,206,785			2,331,206,785		
Start Exemption	Net Exmp Adj	Start Exemp + Net Eximp Adj			Actual Current Exemption		
540,948,234	59,653,029	600,601,263			600,601,263		

YEAR	NET START BAL.	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BAL.	REFUNDS DUE	COL. %
	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

As of 12/31/2016

1996	23,233.16	(123.88)	(123.88)	672.43	1,399.71	21,709.57	0.00	6.05
1997	14,066.05	(31.92)	(31.92)	127.68	243.60	13,790.53	0.00	1.73
1998	17,957.47	(31.92)	(152.68)	127.68	243.60	17,561.19	0.00	1.36
1999	21,597.97	(31.92)	(144.48)	336.84	899.47	20,554.02	0.00	4.19
2000	23,251.09	(31.92)	(144.48)	446.04	722.14	22,384.47	0.00	3.12
2001	50,190.84	(138.61)	(234.64)	443.39	757.35	49,198.85	0.00	1.51
2002	61,867.83	(188.21)	(294.09)	393.79	708.54	60,865.20	0.00	1.15
2003	60,057.79	(241.21)	(340.90)	717.25	1,240.17	58,476.72	0.00	2.07
2004	69,353.84	(421.12)	(520.57)	565.62	1,190.51	67,642.76	0.00	1.73
2005	67,648.58	(483.25)	(483.25)	516.55	1,804.75	65,358.58	0.00	2.68
2006	71,149.16	(647.88)	(681.03)	810.94	1,945.64	68,522.49	(53.81)	2.76
2007	66,875.71	(555.91)	(606.83)	858.08	2,009.01	64,259.87	(45.84)	3.03
2008	69,803.44	(720.40)	(771.32)	676.08	1,942.80	67,089.32	(2.48)	2.81
2009	76,320.54	(785.98)	(840.70)	757.90	4,262.15	71,217.69	(0.10)	5.64
2010	90,018.86	(785.98)	3,608.51	1,111.09	4,376.78	89,250.59	(73.61)	4.67
2011	146,990.44	(764.29)	2,269.13	1,211.92	3,876.80	145,382.77	(180.03)	2.59
2012	129,184.36	(777.19)	5,788.56	2,503.65	12,046.84	122,926.08	(187.92)	8.92
2013	184,356.27	1,148.45	8,438.26	2,786.96	17,111.37	175,683.16	(295.53)	8.87
2014	306,861.74	2,593.56	46,122.02	5,609.30	41,738.47	311,245.29	(295.53)	11.82
2015	668,757.96	1,191.76	12,825.29	23,590.58	142,805.38	538,777.87	(1,780.23)	20.95
2016	23,226,118.98	1,592,606.98	4,437,191.05	9,956,719.46	12,164,466.09	15,498,843.94	(4,931.86)	43.97
TOTAL	25,445,660.08	1,590,779.16	4,510,872.05	10,001,003.23	12,405,791.17	17,550,740.96	(7,846.94)	

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.