



TAX SERVICES GCCISD
CHARLENE PIGGOTT
DIRECTOR OF TAX SERVICES

March 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 February 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,

A handwritten signature in cursive script that reads "Charlene Piggott".

Charlene Piggott, RTA, CSTA

CROSBY MONTHLY TAX COLLECTOR BOARD REPORT

COLLECTION DETAIL	MONTH ENDED 2/28/2017	YEAR-TO-DATE FY2016-17
Taxes - Current Year	\$ 3,224,430	\$ 25,506,698
Taxes - Prior Years	\$ 77,341	\$ 427,216
Total Levy Taxes Paid	\$ 3,301,770	\$ 25,933,914

COLLECTION PERCENTAGE	92.02% *
Current Year 2016 Tax Roll*	92.27%
Last Year's 2015 Tax Roll Same Period	

ACCOUNTING FUND DETAIL	\$	\$
Tax Collected Maintenance and Operation	2,314,581	18,177,792
Tax Collected Debt Fund	987,190	7,756,122
Total Levy Collected	\$ 3,301,770	\$ 25,933,914

ADJUSTED TAX ROLL LEVY BALANCE	\$	\$
Current 2016 Remaining Levy 2/01/2017	5,366,863	
Current Supplemental/Corrections Collections	69,757	
Total Remaining 2016 Roll Levy 2/28/17	(3,224,430)	
Delinquent Levy Remaining 2/01/17	2,212,190	
Delinquent Supplemental/Corrections Collections Delinquent Tax	1,938,644	
Total Remaining Delinquent Levy 2/28/17	(10,007)	
CERTIFIED REMAINING TAX LEVY	\$ 1,851,296	
OTHER REVENUE	\$ 4,063,486	

General Fund Penalty & Interest	\$ 39,041	\$ 160,515
Debt Fund Penalty & Interest	\$ 14,297	\$ 41,692
Total Collections	\$ 53,338	\$ 202,207

*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 February, 2017.

Charlene Piggott
 Charlene Piggott, RTA, CSTA
 Date March 1, 2017



YEAR-TO-DATE SUMMARY PART C

FEBRUARY 2017

Tax Year = 2016 AND Year End Date = 6/30/2017 AND Month Range from 2/01/2017 to 2/28/2017 and Tax Units = 5

5- CROSBY ISD

CURRENT YEAR INFORMATION		Start Financial Yr		9/1/2016		(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)		(12)		
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen	NET START BAL.	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BAL.	REFUNDS DUE	COL %	NET START BAL.	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BAL.	REFUNDS DUE	COL %
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	603,631,404	1,735,098,677	1.57	28,976,147.91	27,718,888.06	1,257,260.24	28,976,148.30	603,631,404	603,631,404	603,631,404	341.77	1,905.47	21,159.54	0.00	0.00	8.26	23,226,118.98	23,226,118.98	23,226,118.98	23,226,118.98	21,159.54	0.00	8.26
2,338,730,081								406,986,295	2,338,730,081			27,718,888.06			2,338,730,081			233.52	477.12	13,464.61	0.00	0.00	3.42					13,464.61	0.00	3.42
1,931,733,786								21,597.97			188.32	1,353.71						233.52	477.12	17,209.94	0.00	0.00	2.70					17,209.94	0.00	2.70
2,338,730,081								23,251.09			274.93	1,088.83						188.32	1,353.71	19,911.78	0.00	0.00	6.37					19,911.78	0.00	6.37
540,948,234								50,190.84			121.91	921.01						274.93	1,088.83	21,764.10	0.00	0.00	4.77					21,764.10	0.00	4.77
								61,867.83			121.91	921.01						121.91	921.01	48,783.02	0.00	0.00	1.85					48,783.02	0.00	1.85
								60,057.79			216.89	2,044.65						216.89	2,044.65	60,159.03	0.00	0.00	1.90					60,159.03	0.00	1.90
								69,353.84			641.98	2,369.27						641.98	2,369.27	66,089.88	0.00	0.00	3.44					66,089.88	0.00	3.44
								67,646.58			469.78	2,624.67						469.78	2,624.67	64,170.38	0.00	0.00	3.46					64,170.38	0.00	3.46
								71,149.16			546.37	2,724.59						546.37	2,724.59	67,207.93	(53.81)	0.00	3.93					67,207.93	(53.81)	3.93
								66,875.71			505.94	2,916.54						505.94	2,916.54	62,955.75	(45.84)	0.00	3.90					62,955.75	(45.84)	3.90
								69,803.44			1,135.66	3,292.86						1,135.66	3,292.86	65,462.21	(2.48)	0.00	4.43					65,462.21	(2.48)	4.43
								76,320.54			1,460.46	5,993.19						1,460.46	5,993.19	69,099.51	(0.10)	0.00	4.79					69,099.51	(0.10)	4.79
								90,018.86			1,407.97	11,664.17						1,407.97	11,664.17	81,400.96	(73.61)	0.00	7.98					81,400.96	(73.61)	7.98
								146,990.44			1,410.70	11,617.74						1,410.70	11,617.74	136,800.90	0.00	0.00	12.53					136,800.90	0.00	12.53
								129,184.36			2,895.06	22,700.70						2,895.06	22,700.70	111,663.29	0.00	0.00	7.95					111,663.29	0.00	7.95
								184,356.27			3,377.88	29,793.46						3,377.88	29,793.46	161,636.86	(203.41)	0.00	16.89					161,636.86	(203.41)	16.89
								306,861.74			12,973.02	103,995.09						12,973.02	103,995.09	248,016.00	(183.07)	0.00	15.56					248,016.00	(183.07)	15.56
								668,757.86			48,783.24	456,922.54						48,783.24	456,922.54	456,922.54	(7,723.80)	0.00	29.54					456,922.54	(7,723.80)	29.54
								23,226,118.98			3,224,429.65	25,506,697.50						3,224,429.65	25,506,697.50	2,212,190.56	(9,007.00)	0.00	32.29					2,212,190.56	(9,007.00)	32.29
								25,445,660.08			3,301,770.85	25,933,913.46						3,301,770.85	25,933,913.46	4,063,486.47	(16,293.22)	0.00	92.02					4,063,486.47	(16,293.22)	92.02

As of 2/28/2017

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.