

TAX SERVICES GCCISD
CHARLENE PIGGOTT
DIRECTOR OF TAX SERVICES

October 7, 2016

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 September 2016 Tax Collection Report. We have processed the 2016 tax roll for your District. The beginning billing figures are attached on your tax roll summary. The adjustment column for the 2016 year represents the freeze ceiling limitations that are added to the over 65/disabled accounts after the roll is balanced and calculated. The true net figure for receivables is listed under item 4 on the Tax Roll Summary C. The statements should be seen by your taxpayers by this weekend or early next week.

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 - SEPTEMBER, 2016 Crosby ISD

	MONTH ENDED 9/30/2016	YEAR-TO-DATE FY2016-17
Taxes - Current Year	\$ 1,343	\$ 1,343
Taxes - Prior Years	\$ 63,282	\$ 63,282
Total Levy Taxes Paid	\$ 64,625	\$ 64,625

COLLECTION PERCENTAGE

Current Year 2016 Tax Roll* 0.01% *
 Last Year's 2015 Tax Roll Same Period 0.00%

ACCOUNTING FUND DETAIL

Tax Collected Maintenance and Operation	\$ 120,959	\$ 18,949,503
Tax Collected Debt Fund	\$ 47,740	\$ 8,063,429
Total Levy Collected	\$ 168,699	\$ 27,012,932

ADJUSTED TAX ROLL LEVY BALANCE

Current 2016 Remaining Levy 9/01/2016	\$ 23,226,119
Current Supplemental/Corrections Collections	\$ (1,122,562)
Total Remaining 2016 Roll Levy 9/30/16	\$ (1,343)
Delinquent Levy Remaining 9/01/16	\$ 22,102,214
Delinquent Supplemental/Corrections Collections Delinquent Tax	\$ 2,219,541
Total Remaining Delinquent Levy 9/30/16	\$ (6,707)
CERTIFIED REMAINING TAX LEVY	\$ (63,282)
	\$ 2,149,552
	\$ 24,251,766

OTHER REVENUE

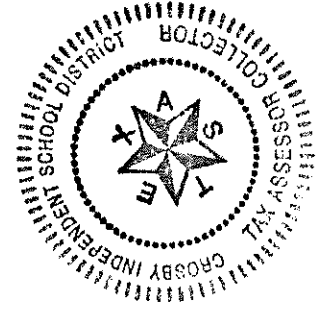
General Fund Penalty & Interest	\$ 23,212	\$ 23,212
Debt Fund Penalty & Interest	\$ 6,115	\$ 6,115
Total Collections	\$ 29,327	\$ 29,327

*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 September, 2016.


 Charlene Piggott

October 7, 2016
 Date



SEPTEMBER 2016

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2015 AND Year End Date = 8/30/2017 AND Month Range from 9/01/2016 to 9/30/2016 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			
1,931,733,786	540,948,234	1,390,785,552	1.67	23,228,118.72	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			
1,931,733,788	540,246,711	1,391,487,075	1.67	23,237,834.15	22,103,557.00	1,134,277.43	23,237,834.43			
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value					
1,931,733,786	0	1,931,733,786			1,931,733,786					
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption					
540,948,234	-701,523	540,246,711			540,246,711					
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)		
1996	23,233.16	0.00	0.00	664.50	664.50	22,568.66	0.00	2.86		
1997	14,066.05	0.00	0.00	115.92	115.92	13,950.13	0.00	0.82		
1998	17,957.47	(120.76)	(120.76)	115.92	115.92	17,720.79	0.00	0.65		
1999	21,597.87	(112.56)	(112.56)	115.92	115.92	21,369.49	0.00	0.54		
2000	23,251.09	(112.56)	(112.56)	285.61	285.61	22,872.92	0.00	1.15		
2001	50,190.84	(96.03)	(96.03)	288.93	288.93	49,805.88	0.00	0.58		
2002	61,867.83	(105.88)	(105.88)	282.23	282.23	61,479.72	0.00	0.46		
2003	60,057.79	(99.69)	(99.69)	395.75	395.75	59,562.35	0.00	0.66		
2004	68,353.84	(99.45)	(99.45)	548.49	548.49	68,705.90	0.00	0.79		
2005	67,646.58	0.00	0.00	753.55	753.55	66,893.03	0.00	1.11		
2006	71,149.16	(33.15)	(33.15)	576.88	576.88	70,539.13	(53.81)	0.81		
2007	66,875.71	(50.92)	(50.92)	388.43	388.43	66,436.36	(45.84)	0.58		
2008	68,803.44	(50.92)	(50.92)	557.08	557.08	69,195.44	(2.48)	0.80		
2009	76,320.54	(54.72)	(54.72)	1,395.47	1,395.47	74,870.35	(0.10)	1.83		
2010	90,018.86	(54.72)	(54.72)	1,584.36	1,584.36	88,379.78	(73.61)	1.76		
2011	146,990.44	(54.72)	(54.72)	1,444.85	1,444.85	145,490.87	(0.48)	0.98		
2012	129,184.38	(54.72)	(54.72)	2,610.85	2,610.85	126,518.79	0.00	2.02		
2013	184,356.27	(63.46)	(63.46)	5,082.71	5,082.71	179,200.10	0.00	2.76		
2014	308,861.74	(63.46)	(63.46)	11,485.68	11,485.68	295,312.60	0.00	3.74		
2015	668,757.88	(5,479.64)	(5,479.64)	34,598.68	34,598.68	628,679.64	(14.55)	5.22		
2016	23,226,118.98	(1,122,561.98)	(1,122,561.98)	1,343.19	1,343.19	22,102,13.81	0.00	0.01		
TOTAL	25,445,660.08	(1,129,269.34)	(1,129,269.34)	64,625.00	64,625.00	24,251,765.74	(190.87)			

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.