

TAX SERVICES GCCISD
CHARLENE PIGGOTT
DIRECTOR OF TAX SERVICES

June 1, 2016

Mrs. Carla Merka
Assistant Superintendent for Finance
Crosby Independent School District
706 Runneburg Rd.
Crosby, Texas 77532

Dear Mrs. Merka:

Attached for your review and consideration is the May 2016 Tax Collection Report and third quarter analysis compared to fiscal year 2015-16 budget. If you have any questions or comments, please do not hesitate to call me.

Sincerely,

Charlene Piggott, RTA, CSTA

P.O. Box 2805 • Baytown, Texas 77522 • (281) 707-3701 • FAX (281) 420-4999
scpiggot@gccisd.net

Tax Collection Report - MAY, 2016 Crosby ISD

COLLECTION DETAIL	MONTH ENDED 5/31/2016	YEAR-TO-DATE FY2015-16
Taxes - Current Year	\$ 242,270	\$ 25,722,086
Taxes - Prior Years	\$ 68,041	\$ 737,024
Total Levy Taxes Paid	\$ 310,311	\$ 26,459,110

COLLECTION PERCENTAGE	
Current Year 2015 Tax Roll*	96.00% *
Last Year's 2014 Tax Roll Same Period	95.19%

ACCOUNTING FUND DETAIL		
Tax Collected Maintenance and Operation	\$ 218,405	\$ 18,554,922
Tax Collected Debt Fund	\$ 91,905	\$ 7,904,188
Total Levy Collected	\$ 310,311	\$ 26,459,110

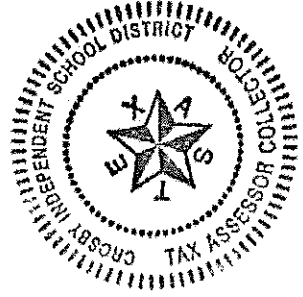
ADJUSTED TAX ROLL LEVY BALANCE		
Current 2015 Remaining Levy 5/01/2016	\$ 1,260,972	
Current Supplemental/Corrections Collections	\$ 54,185	
	\$ (242,270)	
Total Remaining 2015 Roll Levy 5/31/16	\$ 1,072,887	
Delinquent Levy Remaining 5/01/16	\$ 1,772,717	
Delinquent Supplemental/Corrections	\$ 317	
Collections Delinquent Tax	\$ (68,041)	
Total Remaining Delinquent Levy 5/31/16	\$ 1,704,993	
CERTIFIED REMAINING TAX LEVY	\$ 2,777,880	

OTHER REVENUE		
General Fund Penalty & Interest	\$ 35,556	\$ 300,298
Debt Fund Penalty & Interest	\$ 9,314	\$ 92,268
Total Collections	\$ 44,870	\$ 392,566

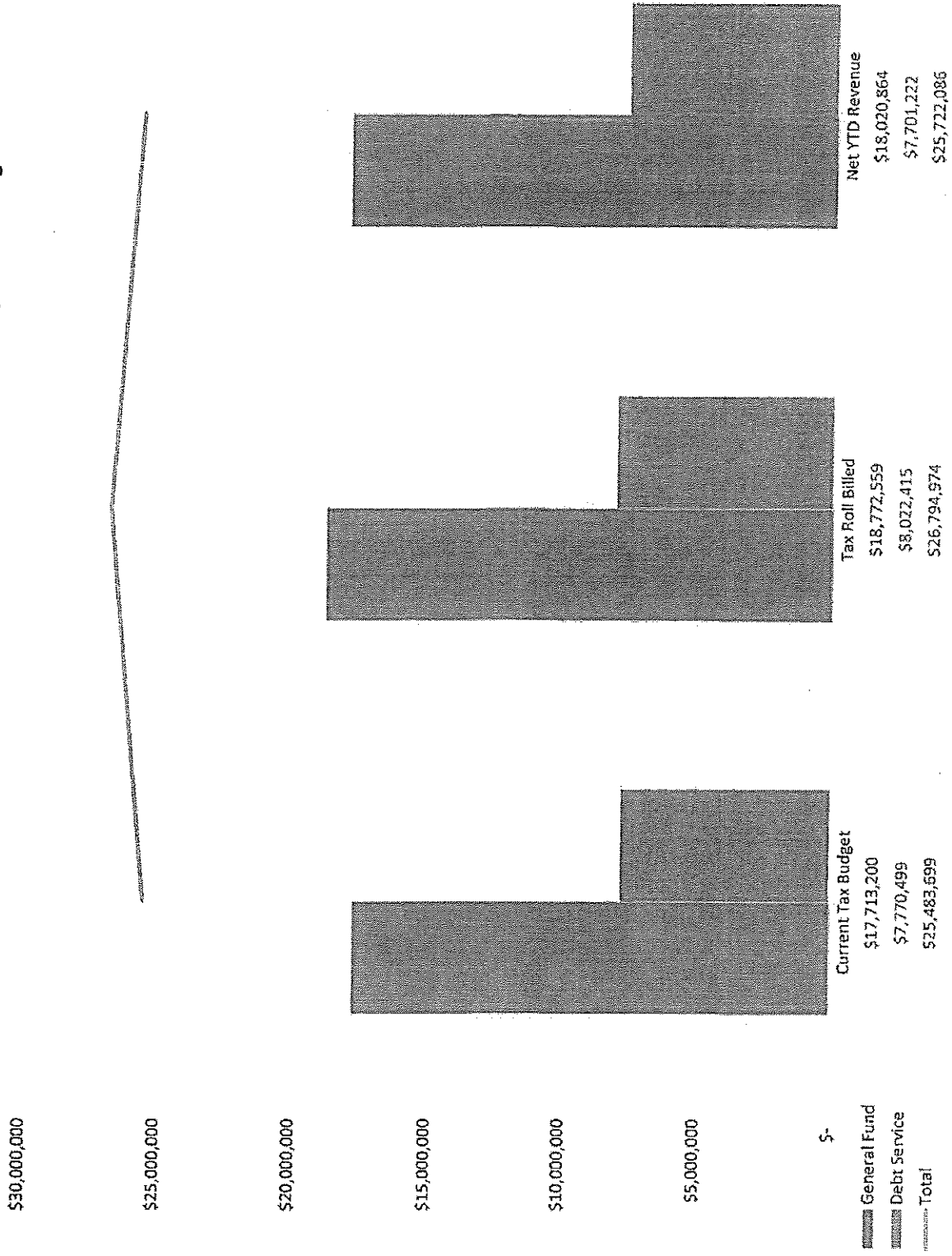
*Net refund adjustments paid (Appraisal District value changes).

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 May, 2016.

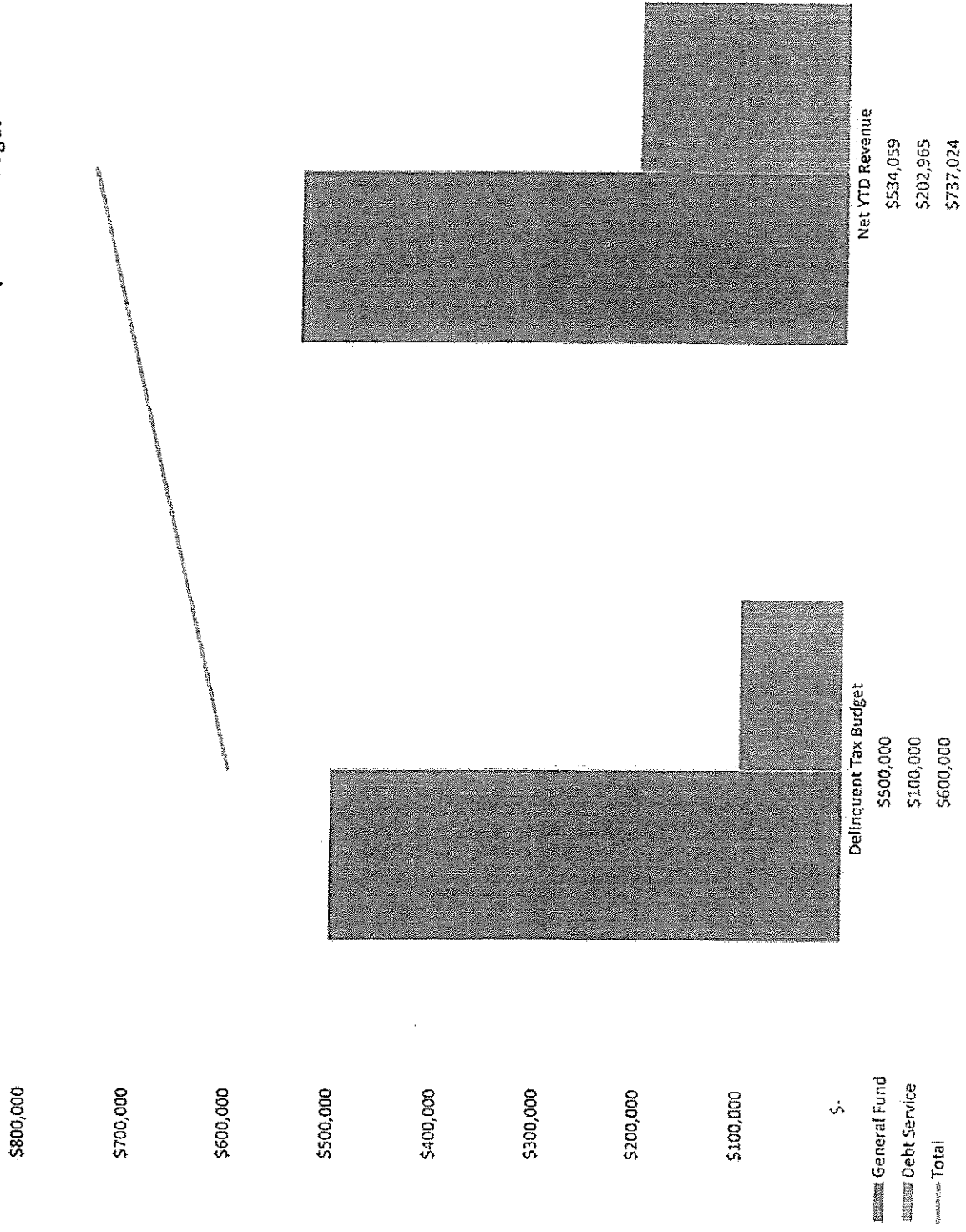
Charlene Piggott
 Charlene Piggott
 June 1, 2016
 Date



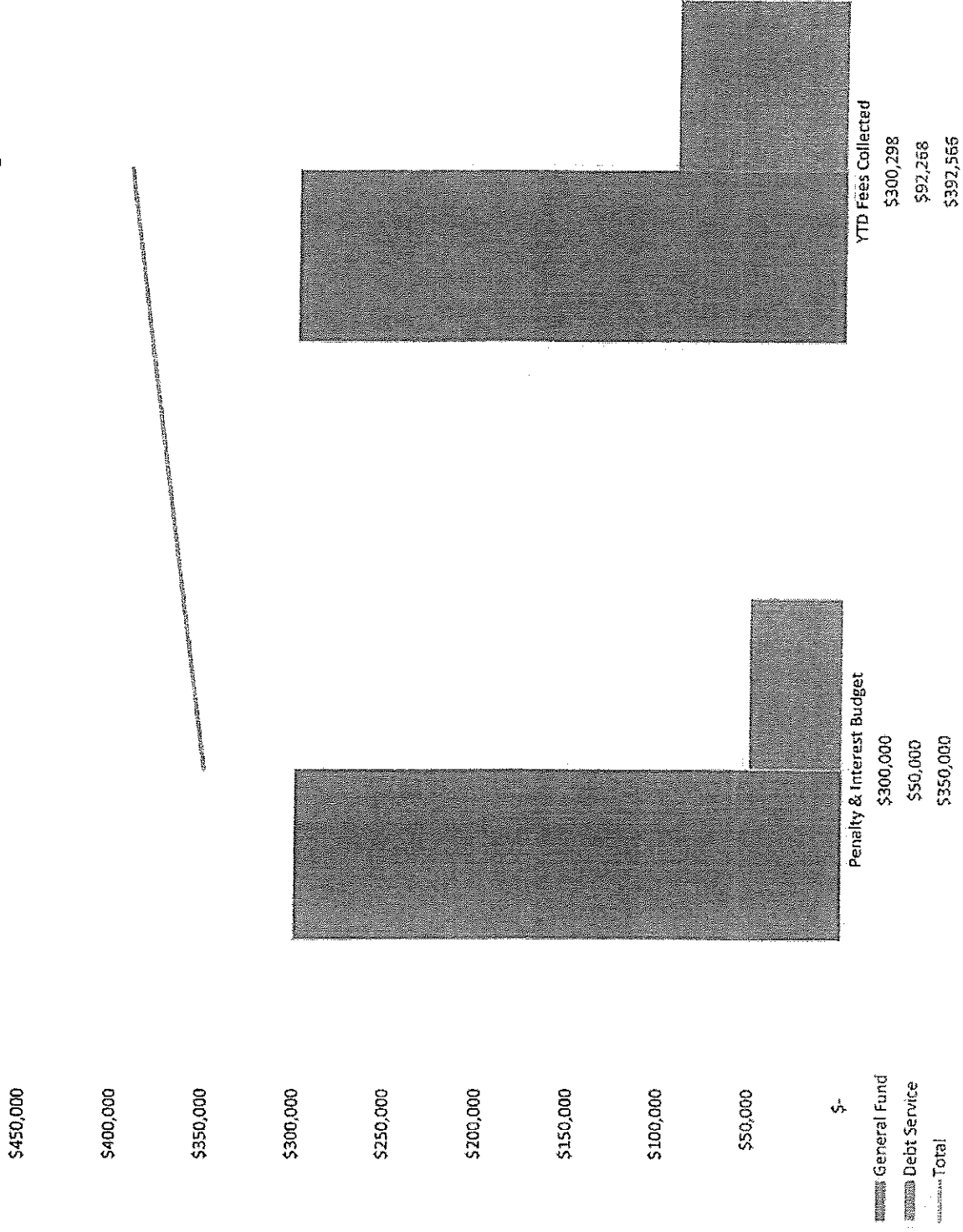
Crosby ISD FY2015-16 Third Quarter Current Taxes Billed/Collected Compared to Budget



Crosby ISD FY2015-16 Third Quarter Delinquent Tax Collections Compared to Budget

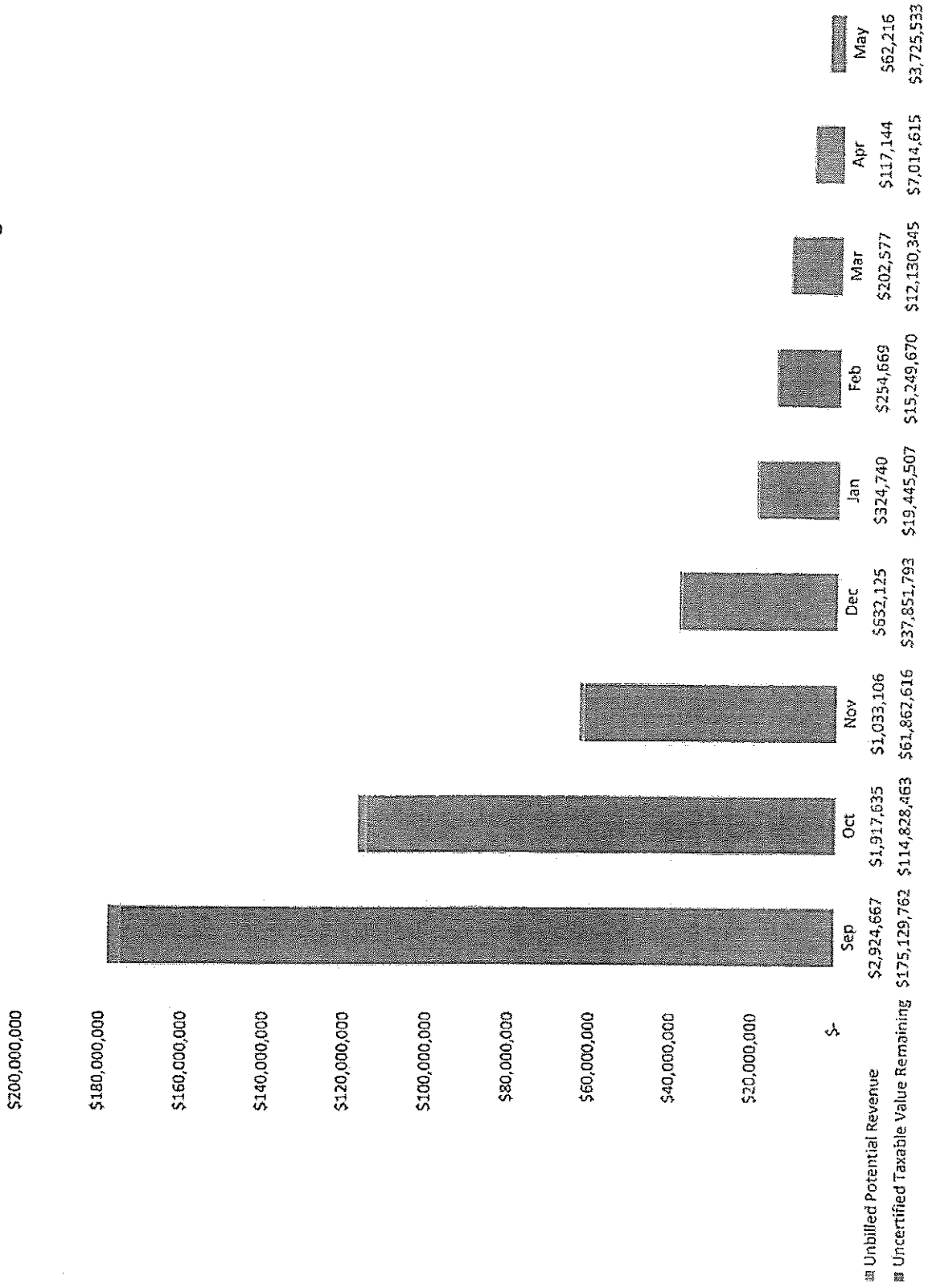


Crosby FY2015-16 Third Quarter Penalty & Interest Revenue Compared to Budget

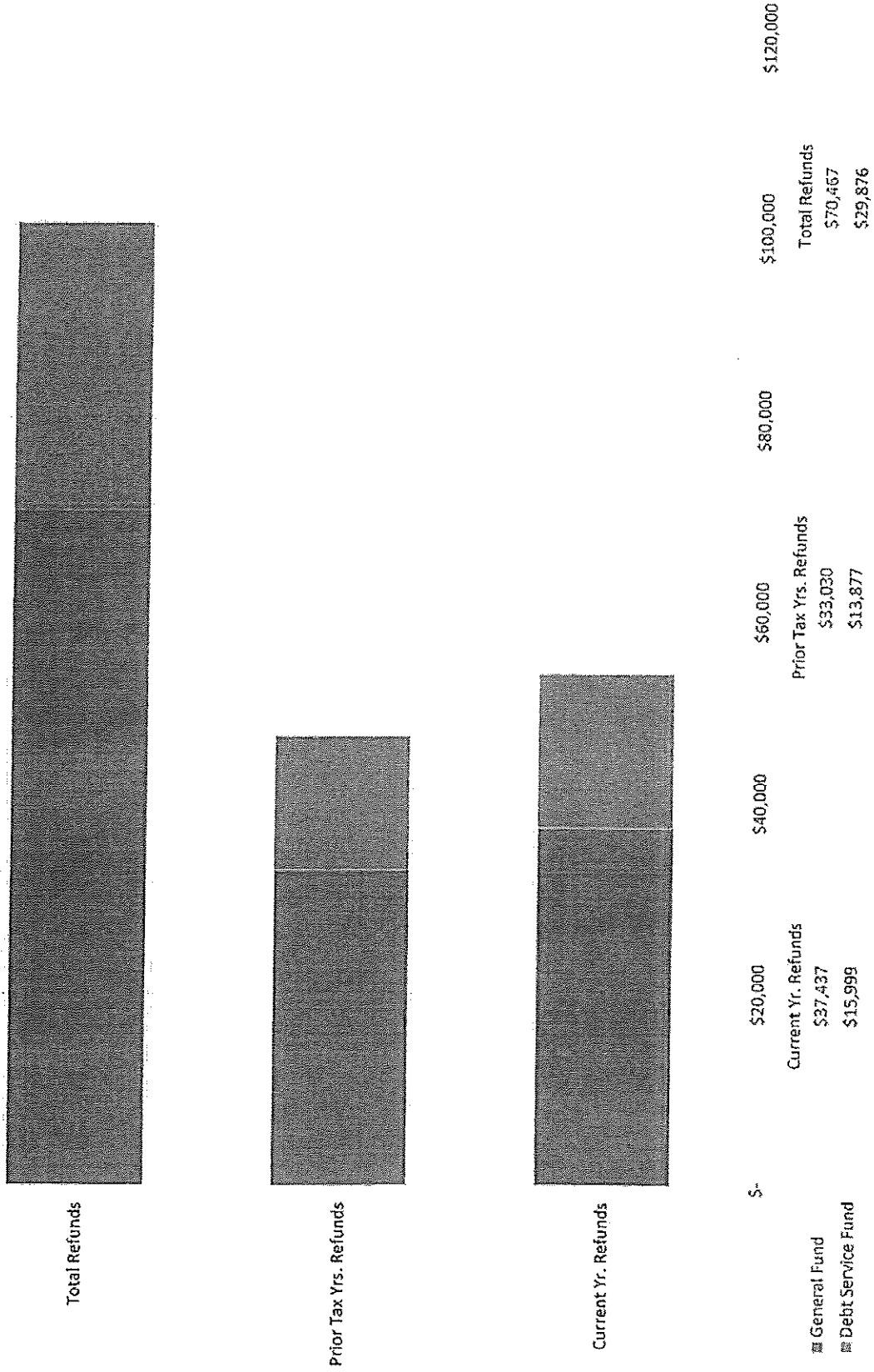


General Fund
Debt Service
Total

Crosby ISD FY2015-16 Uncertified/Unbilled Appraised CAD Taxable Value Remaining



Crosby ISD FY2015-16 Third Quarter Appraisal District Adjustment Refunds Paid



General Fund
 Debt Service Fund

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2015 AND Year End Date = 6/30/2016 AND Month Range from 5/01/2016 to 5/31/2016 and Tax Units = 5

MAY 2016

CURRENT YEAR INFORMATION		Start Financial Yr	9/1/2015																
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen	Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy						
1,756,599,896	439,859,880	1,316,740,016	1.67	21,989,558.27	21,989,557.52	0.00	21,989,557.52	2,241,355,290	439,859,880	1,316,740,016	1.67	21,989,558.27	21,989,557.52						
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen	Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy						
2,241,355,290	572,677,297	1,668,677,993	1.67	27,886,922.48	26,784,973.81	1,071,948.28	27,886,922.07	2,241,355,290	572,677,297	1,668,677,993	1.67	27,886,922.48	26,784,973.81						
Start Value	Net Value Adj	Start Value + Net Value Adj	Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj	Actual Current Value	Actual Current Exemption	Start Value	Net Value Adj	Start Value + Net Value Adj	Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj						
1,756,599,896	484,755,394	2,241,355,290	439,859,880	132,817,417	572,677,297	2,241,355,290	572,677,297	2,241,355,290	484,755,394	2,241,355,290	439,859,880	132,817,417	572,677,297						
YEAR	NET START BAL	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	NET YTD PAID	NET YTD PAID	CALC BAL	REFUNDS DUE	COL. %	NET START BAL	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	NET YTD PAID	CALC BAL	REFUNDS DUE	COL. %
1995	30,014.43	0.00	950.46	244.03	6,118.94	24,845.95	0.00	24,845.95	0.00	19.76	30,014.43	0.00	950.46	244.03	6,118.94	24,845.95	24,845.95	0.00	19.76
1996	14,354.50	0.00	(218.90)	241.92	2,323.44	11,812.16	0.00	11,812.16	0.00	16.44	14,354.50	0.00	(218.90)	241.92	2,323.44	11,812.16	11,812.16	0.00	16.44
1997	17,306.93	0.00	(381.89)	303.59	2,247.22	14,727.82	0.00	14,727.82	0.00	13.24	17,306.93	0.00	(381.89)	303.59	2,247.22	14,727.82	14,727.82	0.00	13.24
1998	21,239.17	0.00	(467.21)	241.92	2,046.25	18,725.71	0.00	18,725.71	0.00	9.85	21,239.17	0.00	(467.21)	241.92	2,046.25	18,725.71	18,725.71	0.00	9.85
1999	25,838.01	0.00	(421.27)	241.92	2,906.35	22,510.39	0.00	22,510.39	0.00	11.43	25,838.01	0.00	(421.27)	241.92	2,906.35	22,510.39	22,510.39	0.00	11.43
2000	27,881.92	0.00	(548.10)	207.06	2,923.11	24,400.71	0.00	24,400.71	0.00	10.70	27,881.92	0.00	(548.10)	207.06	2,923.11	24,400.71	24,400.71	0.00	10.70
2001	54,315.85	0.00	(574.58)	200.40	2,426.02	51,315.25	0.00	51,315.25	0.00	4.51	54,315.85	0.00	(574.58)	200.40	2,426.02	51,315.25	51,315.25	0.00	4.51
2002	67,660.23	0.00	(701.43)	171.18	3,608.18	63,349.62	0.00	63,349.62	0.00	5.39	67,660.23	0.00	(701.43)	171.18	3,608.18	63,349.62	63,349.62	0.00	5.39
2003	69,867.10	0.00	(1,203.62)	309.74	5,983.75	62,879.53	0.00	62,879.53	0.00	8.71	69,867.10	0.00	(1,203.62)	309.74	5,983.75	62,879.53	62,879.53	0.00	8.71
2004	79,765.14	0.00	(1,331.03)	351.68	6,899.87	72,734.24	0.00	72,734.24	0.00	7.27	79,765.14	0.00	(1,331.03)	351.68	6,899.87	72,734.24	72,734.24	0.00	7.27
2005	89,017.06	(28.86)	(1,411.00)	816.12	6,580.66	72,025.40	0.00	72,025.40	0.00	8.37	89,017.06	(28.86)	(1,411.00)	816.12	6,580.66	72,025.40	72,025.40	0.00	8.37
2006	83,501.81	(75.20)	(1,621.02)	373.04	6,729.79	75,151.00	0.00	75,151.00	(53.81)	8.22	83,501.81	(75.20)	(1,621.02)	373.04	6,729.79	75,151.00	75,151.00	(53.81)	8.22
2007	76,801.00	(88.28)	(2,454.81)	386.51	6,830.27	70,515.92	0.00	70,515.92	(45.84)	8.83	76,801.00	(88.28)	(2,454.81)	386.51	6,830.27	70,515.92	70,515.92	(45.84)	8.83
2008	84,248.53	(88.28)	(1,895.81)	486.40	7,742.96	74,607.76	0.00	74,607.76	(2.48)	9.40	84,248.53	(88.28)	(1,895.81)	486.40	7,742.96	74,607.76	74,607.76	(2.48)	9.40
2009	95,178.81	(94.87)	(2,823.06)	746.35	10,326.60	82,029.15	0.00	82,029.15	(0.10)	11.18	95,178.81	(94.87)	(2,823.06)	746.35	10,326.60	82,029.15	82,029.15	(0.10)	11.18
2010	117,608.04	(94.87)	(4,753.44)	550.86	16,369.38	96,485.22	0.00	96,485.22	(73.61)	14.50	117,608.04	(94.87)	(4,753.44)	550.86	16,369.38	96,485.22	96,485.22	(73.61)	14.50
2011	161,788.84	(94.87)	(1,907.71)	1,437.75	23,468.75	156,414.38	0.00	156,414.38	0.00	13.05	161,788.84	(94.87)	(1,907.71)	1,437.75	23,468.75	156,414.38	156,414.38	0.00	13.05
2012	161,611.22	(112.69)	(1,874.20)	1,076.72	42,016.90	137,720.12	0.00	137,720.12	0.00	23.38	161,611.22	(112.69)	(1,874.20)	1,076.72	42,016.90	137,720.12	137,720.12	0.00	23.38
2013	314,388.46	906.06	(3,443.17)	4,732.23	105,353.77	205,601.52	0.00	205,601.52	(250.50)	33.88	314,388.46	906.06	(3,443.17)	4,732.23	105,353.77	205,601.52	205,601.52	(250.50)	33.88
2014	724,609.53	88.74	118,054.75	54,711.46	475,322.97	367,341.31	0.00	367,341.31	0.00	55.41	724,609.53	88.74	118,054.75	54,711.46	475,322.97	367,341.31	367,341.31	0.00	55.41
2015	21,989,557.52	54,185.18	4,805,416.29	242,269.99	25,722,088.23	1,072,887.58	0.00	1,072,887.58	(1,359.20)	86.00	21,989,557.52	54,185.18	4,805,416.29	242,269.99	25,722,088.23	1,072,887.58	1,072,887.58	(1,359.20)	86.00
TOTAL	24,340,562.10	54,502.07	4,886,428.05	3,103,108.87	26,459,110.41	2,777,880.74	0.00	2,777,880.74	(1,765.54)		24,340,562.10	54,502.07	4,886,428.05	3,103,108.87	26,459,110.41	2,777,880.74	2,777,880.74	(1,765.54)	

**TAX COLLECTOR'S TAX REPORT (SUMMARY C)
DEFINITION GUIDE**

- 1) Beginning billed receivable for the new tax roll year (2015).
- 2) The levy loss as a result of tax ceilings on homesteads for the over 65 or disabled.
- 3) The actual current billed receivable after adjustments made to the roll for the reported month.
- 4) The starting balances at the beginning of the fiscal year for all tax roll years both current and the delinquent balances.
- 5) The adjustments to an account levy derived from Appraisal District changes for the current month.
- 6) This represents the fiscal year to date adjustments to an account levy balance derived from Appraisal District changes.
- 7) The tax levy collections for the current reporting month.
- 8) The year to date tax levy collections for the fiscal year.
- 9) The remaining balance of levy due for both the current year and delinquent years after payments and adjustments.
- 10) This is the current pending refunds resulting from Appraisal District changes.
- 11) This column is the net collection percentage for the fiscal year through the ending period dated on the report taking into consideration billing adjustments and payments.

