



May 2, 2024

Ms. Yvonne Johnson  
Chief Financial Officer  
Crosby Independent School District  
14670 FM 2100  
Crosby, Texas 77532

Dear Ms. Johnson:

Attached for your review and consideration is the April 2024 Tax Collector's Board Report.

If you have any questions or comments, please do not hesitate to call. It has been our pleasure to provide this service to your school district.

Sincerely,

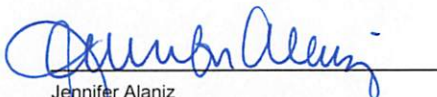
  
Jennifer Alaniz, RTA

# Crosby ISD - APRIL 2024 Tax Collection Report

<u>COLLECTION DETAIL</u>	MONTH ENDED		YEAR-TO-DATE	
	04/30/2024		FY 2023-2024	
Taxes - Current Year	\$	272,108	\$	31,904,645
Taxes - Prior Year	\$	34,407	\$	1,081,345
<b>Total Levy Taxes Paid</b>	<b>\$</b>	<b>306,515</b>	<b>\$</b>	<b>32,985,990</b>
<u>COLLECTION PERCENTAGE</u>				
<i>Comparison:</i>				
Current Year 2023 Tax Roll		94.13% *		
Last Year's 2022 Tax Roll Same Period		94.34%		
<u>ACCOUNTING FUND DETAIL</u>				
Tax Collected Maintenance & Operations	\$	189,594	\$	20,252,858
Tax Collected Debt Fund	\$	116,922	\$	12,733,132
<b>Total Levy Collected</b>	<b>\$</b>	<b>306,515</b>	<b>\$</b>	<b>32,985,990</b>
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>				
Current 2023 Tax Roll Remaining Levy 04/01/2024	\$	2,405,371		
Current Supplemental/Corrections	\$	(145,037)		
Collections	\$	(272,108)		
<b>Total Remaining 2023 Roll Levy 04/30/2024</b>	<b>\$</b>	<b>1,988,226</b>		
Delinquent Levy Remaining 04/01/2024	\$	2,373,310		
Delinquent Supplemental/Corrections	\$	(44,829)		
Collections Delinquent Tax	\$	(34,407)		
<b>Total Remaining Delinquent Levy 04/30/2024</b>	<b>\$</b>	<b>2,294,074</b>		
<b>CERTIFIED REMAINING TAX LEVY</b>	<b>\$</b>	<b>4,282,299</b>		
<u>OTHER REVENUE</u>				
General Fund Penalty & Interest	\$	36,703	\$	374,478
Debt Fund Penalty & Interest	\$	19,643	\$	170,740
<b>Total Collections</b>	<b>\$</b>	<b>56,347</b>	<b>\$</b>	<b>545,218</b>

\* Net Appraisal District Value Adjustments.

I Jennifer Alaniz, Tax Assessor Collector for Crosby I.S.D. hereby certify the above listed Tax Collections Report is a correct reflection of the ad valorem tax records for April 2024.

  
 Jennifer Alaniz  
 Tax Assessor-Collector, RTA

May 2, 2024  
 Date



**YEAR-TO-DATE SUMMARY PART C**

Tax Year = 2023 AND Year End Date = 04/30/2024 AND Month Range from 04/01/2024 to 04/30/2024 and Tax Units = {multiple} AND Date Type = 1

**5 - CROSBY ISD**

CURRENT YEAR INFORMATION		Start Financial Year	07/01/2023	07-CROSSFILE				
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	(1) Actual Start Levy	Start Frozen Loss	Start + Frozen	
4,062,686,628	1,500,805,955	2,561,880,673	1.237500	31,703,273.33	29,646,158.33	2,057,118.88	31,703,277.21	
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	(4) Actual Current Levy	(3) Adj Frozen Loss	(2) Act Levy + Act Frozen	
4,656,348,353	1,736,082,983	2,920,265,370	1.237500	36,138,283.95	33,892,870.74	2,245,417.76	36,138,288.44	
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss		
4,062,686,628	593,661,725	4,656,348,353			4,656,348,353	0.00		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption			
1,500,805,955	235,277,028	1,736,082,983			1,736,082,983			
YEAR	(5) NET START BALANCE	(6) NET MTD ADJ	(7) NET YTD ADJ	(8) NET MTD PAID	(9) NET YTD PAID	(10) CALC BALANCE	(11) REFUNDS DUE	(12) COL %
AS OF 04/30/2024								
2003	129,557.94	0.00	(36.96)	0.00	155.23	129,365.75	0.00	0.11
2004	46,188.97	0.00	0.00	0.00	396.34	45,792.63	0.00	0.85
2005	41,755.73	0.00	0.00	0.00	418.50	41,337.23	0.00	1.00
2006	38,938.41	0.00	0.00	0.00	816.49	38,121.92	0.00	2.09
2007	38,733.72	0.00	0.00	49.02	779.17	37,954.55	0.00	2.01
2008	37,902.84	0.00	0.00	0.00	2,607.37	35,295.47	(0.72)	6.87
2009	38,424.11	0.00	(96.24)	127.07	2,659.21	35,668.66	(0.01)	6.93
2010	44,252.83	0.00	(114.98)	250.90	2,440.23	41,697.62	0.00	5.52
2011	95,273.49	0.00	(114.98)	255.18	2,897.55	92,260.96	0.00	3.04
2012	56,218.44	0.00	(114.98)	149.46	3,239.72	52,863.74	0.00	5.77
2013	66,903.05	0.00	(114.98)	172.47	3,906.50	62,881.57	(0.19)	5.84
2014	68,256.53	0.00	(114.98)	149.21	4,214.93	63,926.62	0.00	6.18
2015	63,255.52	0.00	0.00	149.21	5,651.97	57,603.55	0.00	8.93
2016	77,935.46	(322.79)	(2,582.38)	1,078.93	8,128.56	67,224.52	0.00	10.78
2017	134,552.33	0.00	(1,739.07)	621.39	9,108.24	123,705.02	(2.84)	6.85
2018	122,749.10	0.00	2,848.24	521.97	18,904.37	106,692.97	(5.19)	15.05
2019	167,164.91	387.09	7,689.48	2,094.09	41,468.67	133,385.72	(139.71)	23.71
2020	236,617.56	(8,113.02)	6,950.90	(4,318.11)	56,848.80	186,719.66	(402.58)	23.33
2021	447,286.12	(14,432.58)	(20,198.48)	(521.84)	132,953.21	294,134.43	(13,248.45)	31.13
2022	1,592,828.62	(22,348.08)	(161,638.32)	33,628.30	783,749.50	647,440.80	(36,480.74)	54.76
2023	29,646,158.33	(145,037.27)	4,246,712.41	272,108.13	31,904,645.32	1,988,225.42	(182,945.97)	94.13
TOTAL	33,190,954.01	(189,866.65)	4,077,334.68	306,515.38	32,985,989.88	4,282,298.81	(233,226.40)	

## **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 (FY2023-2024).
- (2) Actual calculated assessment before the over 65/disabled tax ceiling limitations are applied.
- (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 roll year (2023). 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 because of corrections 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.