



July 1, 2026

Mr. Robert Heniff
Chief Financial Officer
Crosby Independent School District
14670 FM 2100
Crosby, Texas 77532

Dear Mr. Heniff:

Attached for your review and consideration is June 2026 Fourth Quarter Tax Collection Board Report. If you have any questions or comments, please do not hesitate to call.

It has been our pleasure to provide this service for your school district.

Sincerely,


Jennifer Alaniz, RTA

Crosby ISD - JUNE 2026 Tax Collection Report

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>06/30/2026</u>	<u>YEAR-TO-DATE</u> <u>FY 2025-2026</u>
Taxes - Current Year	\$ 266,595.15	\$ 37,668,251.96
Taxes - Prior Year	\$ 84,824.76	\$ 1,457,704.32
Total Levy Taxes Paid	\$ 351,419.91	\$ 39,125,956.28
<u>COLLECTION PERCENTAGE</u>		
Comparison:		
Current Year 2025 Tax Roll	94.91%	
Last Year's 2024 Tax Roll Same Period	95.50%	
<u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 215,500.27	\$ 23,804,851.94
Tax Collected Debt Fund	\$ 135,919.64	\$ 15,321,104.34
Total Levy Collected	\$ 351,419.91	\$ 39,125,956.28
<u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2025 Tax Roll Remaining Levy 06/01/2026	\$ 2,370,711.94	
Current Supplemental/Corrections	\$ (85,206.72)	
Collections Current Tax	\$ (266,595.15)	
Total Remaining 2025 Roll Levy 06/30/2026	\$ 2,018,910.07	
Delinquent Levy Remaining 06/01/2026	\$ 2,620,314.76	
Delinquent Supplemental/Corrections	\$ (11,299.11)	
Collections Delinquent Tax	\$ (84,824.76)	
Total Remaining Delinquent Levy 06/30/2026	\$ 2,524,190.89	
CERTIFIED REMAINING TAX LEVY	\$ 4,543,100.96	
<u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 42,051.95	\$ 483,539.95
Debt Fund Penalty & Interest	\$ 25,394.42	\$ 242,718.77
Total Collections	\$ 67,446.37	\$ 726,258.72

* 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 June 2026.


 Jennifer Alaniz
 Tax Assessor-Collector, RTA

July 1, 2026
 Date



YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 AND Year End Date = 06/30/2026 AND Month Range from 06/01/2026 to 06/30/2026 and Tax Units = {multiple} AND Date Type = 1

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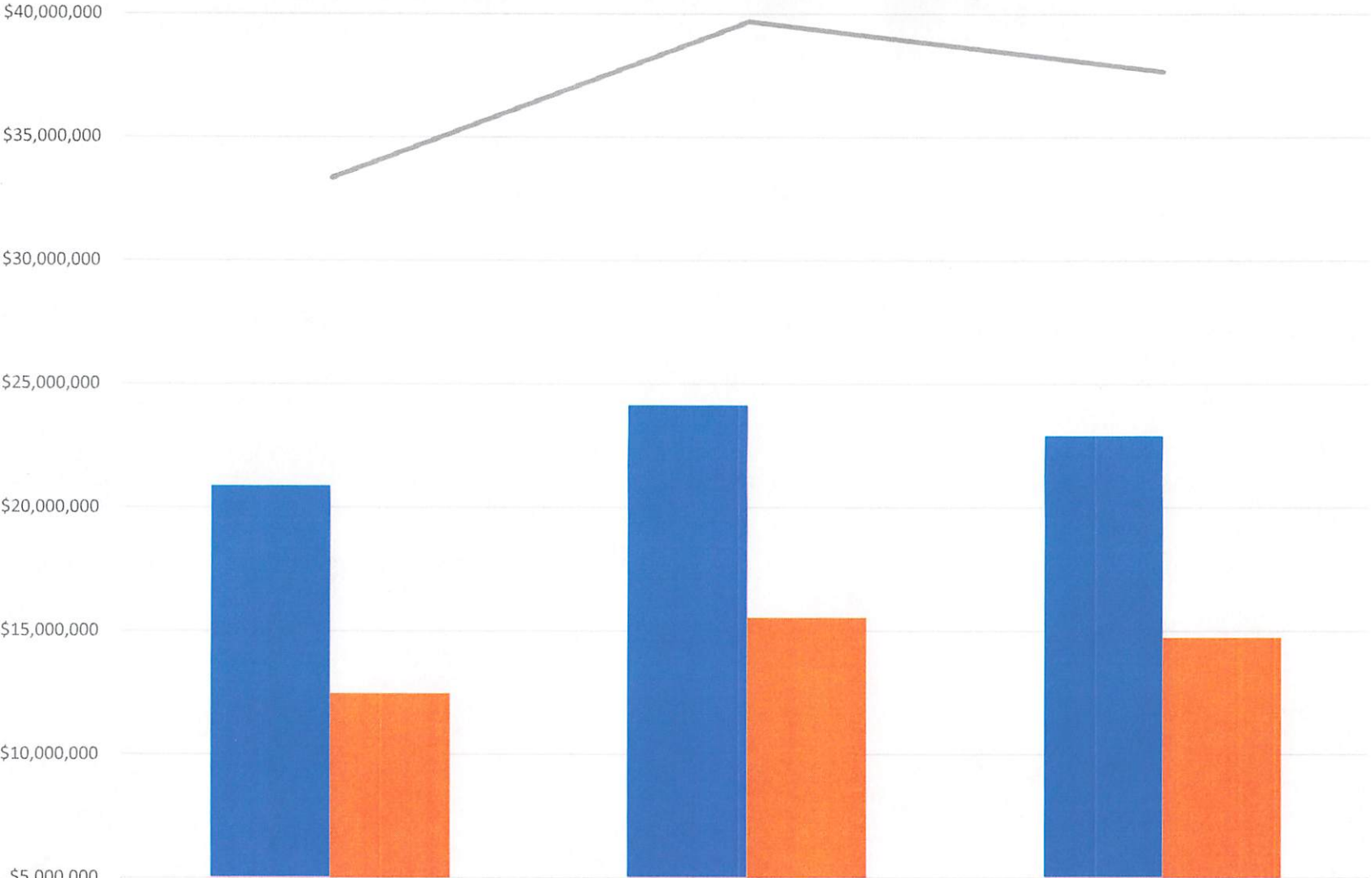
CURRENT YEAR INFORMATION				Start Financial Year		07/01/2025		
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	(1) Actual Start Levy	Start Frozen Loss	Start + Frozen	
4,909,418,626	1,943,604,608	2,965,814,018	1.224100	36,304,529.39	34,653,571.71	1,650,955.70	36,304,527.41	
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	(4) Actual Current Levy	(3) Adj Frozen Loss	(2) Act Levy + Act Frozen	
5,528,867,605	2,153,499,688	3,375,367,917	1.224100	41,317,878.67	39,687,161.99	1,630,715.15	41,317,877.14	
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss		
4,909,418,626	619,448,979	5,528,867,605			5,528,867,605	0.00		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption			
1,943,604,608	209,895,080	2,153,499,688			2,153,499,688			
	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 06/30/2026								
2005	208,314.47	(3,984.78)	(3,984.78)	0.00	334.38	203,995.31	0.00	0.16
2006	36,581.06	0.00	(507.68)	0.00	131.68	35,941.70	0.00	0.36
2007	36,415.63	0.00	(349.89)	0.00	150.35	35,915.39	0.00	0.41
2008	34,607.55	0.00	(349.89)	19.95	263.84	33,993.82	(0.72)	0.77
2009	33,161.18	0.00	(317.66)	105.48	576.71	32,266.81	0.00	1.75
2010	38,666.83	0.00	(292.67)	105.48	340.97	38,033.19	0.00	0.88
2011	88,843.45	0.00	(292.67)	134.72	1,223.48	87,327.30	0.00	1.38
2012	49,750.70	0.00	(260.97)	105.48	1,736.85	47,752.88	0.00	3.50
2013	54,617.00	0.00	(289.06)	517.87	3,028.37	51,299.57	(0.19)	5.57
2014	55,834.11	(123.65)	(397.83)	630.98	3,079.20	52,357.08	0.00	5.55
2015	53,986.58	(5,675.04)	(5,949.22)	185.61	2,586.89	45,450.47	0.00	5.38
2016	63,822.75	0.00	(250.35)	329.57	2,908.72	60,663.68	0.00	4.57
2017	117,630.66	0.00	(250.35)	127.46	5,886.60	111,493.71	(2.69)	5.01
2018	95,847.35	0.00	628.24	223.92	8,539.88	87,935.71	(5.19)	8.85
2019	113,045.53	0.00	(3,198.47)	772.11	13,577.64	96,269.42	(0.42)	12.36
2020	154,136.86	9,210.09	5,986.42	1,423.53	24,191.89	135,931.39	0.00	15.10
2021	224,863.95	8,680.89	15,351.97	8,977.72	54,178.45	186,037.47	(441.14)	22.55
2022	345,228.97	11,640.47	20,683.24	12,460.44	134,379.40	231,532.81	(295.97)	36.72
2023	550,341.87	3,602.75	(30,550.27)	26,428.66	235,599.30	284,192.30	(1,767.40)	45.32
2024	1,692,844.29	(34,649.84)	(62,053.65)	32,275.78	964,989.72	665,800.92	(26,138.12)	59.17
2025	34,653,571.71	(85,206.72)	5,033,590.28	266,595.15	37,668,251.96	2,018,910.03	(87,480.50)	94.91
TOTAL	38,702,112.50	(96,505.83)	4,966,944.74	351,419.91	39,125,956.28	4,543,100.96	(116,132.34)	

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:

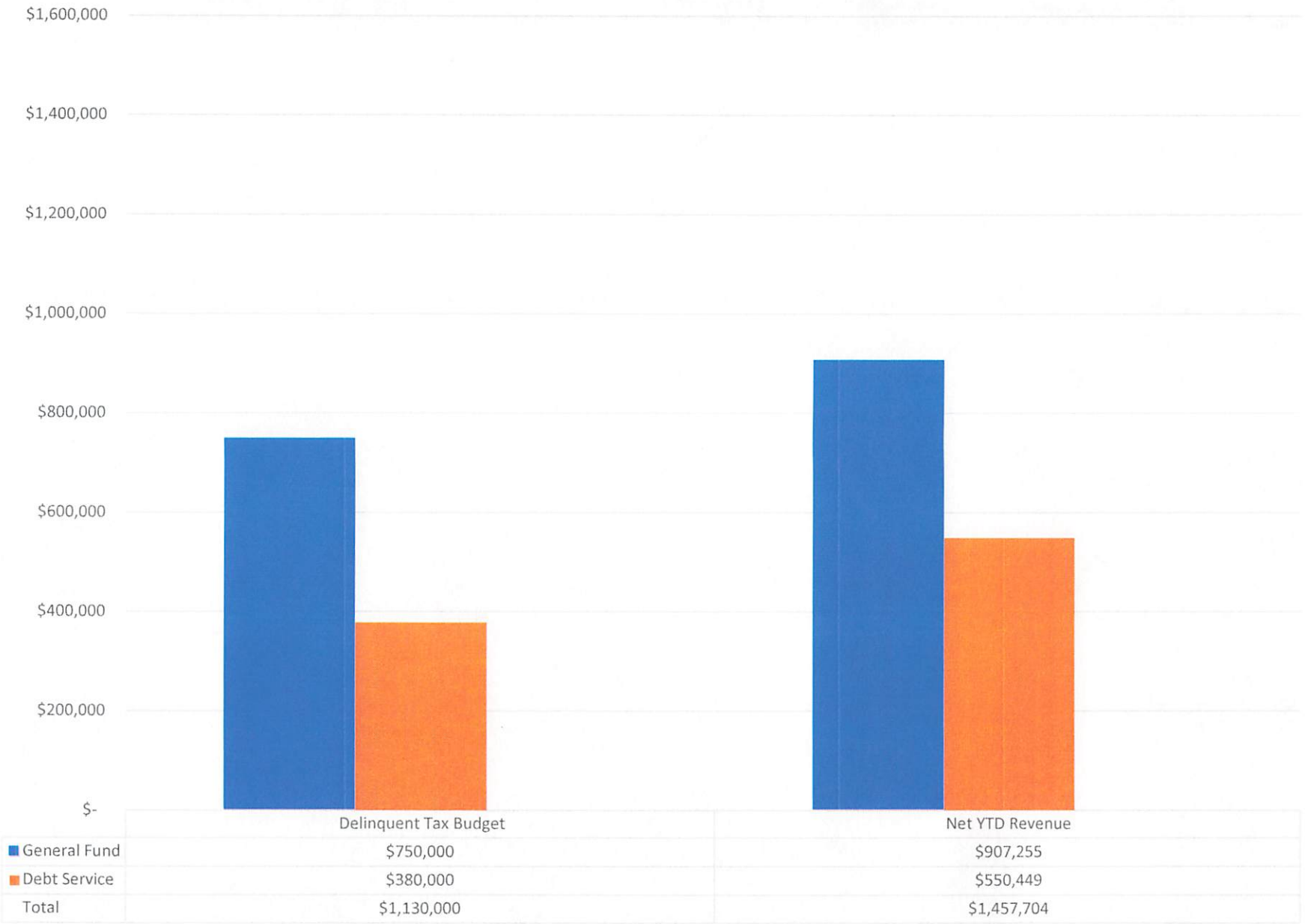
- (1) This is the beginning tax roll billing levy for the current fiscal tax year (FY2025-2026).
- (2) Actual calculated assessment before the over 65/disabled tax ceiling limitations are applied.
- (3) The levy lost to over 65/disabled homestead exemption ceiling limitation.
- (4) This is the actual 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 (2025). 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.

Crosby ISD FY2025-26 Fourth Quarter Current Taxes Billed/Collected Compared to Budget

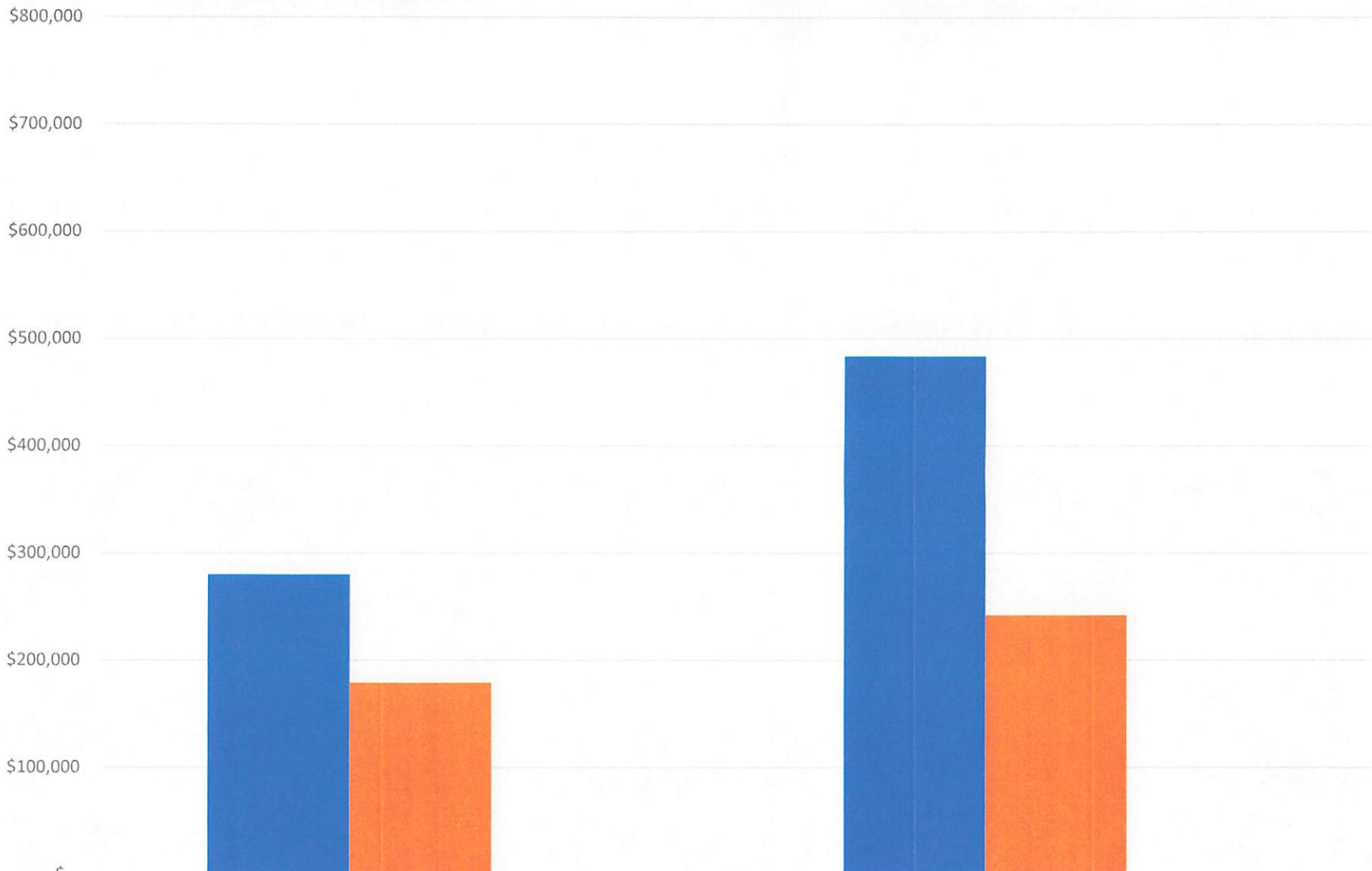


	Current Tax Budget	Tax Roll Billed	Net YTD Revenue
General Fund	\$20,860,488	\$24,125,826	\$22,897,597
Debt Service	\$12,500,000	\$15,561,336	\$14,770,655
Total	\$33,360,488	\$39,687,162	\$37,668,252

Crosby ISD FY2025-26 Fourth Quarter Delinquent Tax Revenue (Net of Appraisal District Adjustments) Compared to Budget

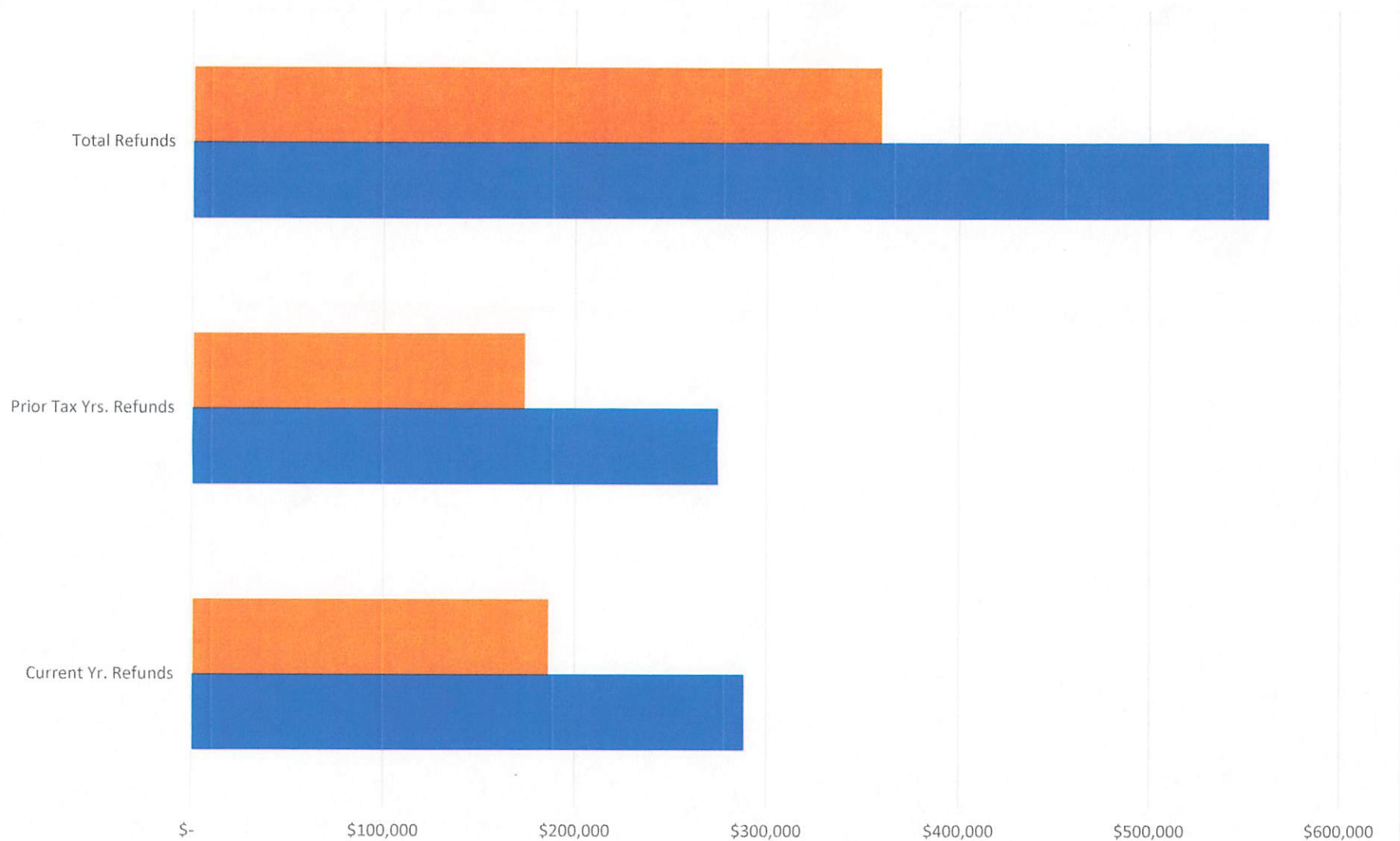


Crosby ISD FY2025-26 Fourth Quarter Penalty, Interest, & Miscellaneous Revenue Compared to Budget



	Penalty & Interest Budget	YTD Fees Collected
General Fund	\$280,000	\$483,540
Debt Service	\$180,000	\$242,719
Total	\$460,000	\$726,259

Crosby ISD FY2025-26 Fourth Quarter Appraisal District Taxable Value Adjustment Refunds



	Current Yr. Refunds	Prior Tax Yrs. Refunds	Total Refunds
■ Debt Service Fund	\$185,939	\$173,316	\$359,256
■ General Fund	\$288,245	\$274,446	\$562,691

Crosby ISD FY2025-26 Fourth Quarter Remaining Uncertified/Unbilled Appraisal District Taxable Value

