



February 4, 2025

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 January 2025 Tax Collection 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 - JANUARY 2025 Tax Collection Report**

<u>COLLECTION DETAIL</u>	<u>MONTH ENDED</u> <u>01/31/2025</u>	<u>YEAR-TO-DATE</u> <u>FY 2024-2025</u>
Taxes - Current Year	\$ 13,735,548.48	\$ 30,284,158.72
Taxes - Prior Year	\$ 42,354.98	\$ 537,308.96
<b>Total Levy Taxes Paid</b>	<b>\$ 13,777,903.46</b>	<b>\$ 30,821,467.68</b>
 <u>COLLECTION PERCENTAGE</u>		
<i>Comparison:</i>		
Current Year 2024 Tax Roll	80.32%	
Last Year's 2023 Tax Roll Same Period	73.78%	
 <u>ACCOUNTING FUND DETAIL</u>		
Tax Collected Maintenance & Operations	\$ 8,424,457.48	\$ 18,855,525.33
Tax Collected Debt Fund	\$ 5,353,445.98	\$ 11,965,942.35
<b>Total Levy Collected</b>	<b>\$ 13,777,903.46</b>	<b>\$ 30,821,467.68</b>
 <u>ADJUSTED TAX ROLL LEVY BALANCE</u>		
Current 2024 Tax Roll Remaining Levy 01/01/2025	\$ 20,713,470.99	
Current Supplemental/Corrections	\$ 440,038.74	
Collections	\$ (13,735,548.00)	
<b>Total Remaining 2024 Roll Levy 01/31/2025</b>	<b>\$ 7,417,961.73</b>	
Delinquent Levy Remaining 01/01/2025	\$ 2,933,308.27	
Delinquent Supplemental/Corrections	\$ 12,984.48	
Collections Delinquent Tax	\$ (42,355.00)	
<b>Total Remaining Delinquent Levy 01/31/2025</b>	<b>\$ 2,903,937.75</b>	
<b>CERTIFIED REMAINING TAX LEVY</b>	<b>\$ 10,321,899.48</b>	
 <u>OTHER REVENUE</u>		
General Fund Penalty & Interest	\$ 22,353.39	\$ 199,110.20
Debt Fund Penalty & Interest	\$ 6,413.39	\$ 88,773.86
<b>Total Collections</b>	<b>\$ 28,766.78</b>	<b>\$ 287,884.06</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 January 2025.

  
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 Jennifer Alaniz  
 Tax Assessor-Collector, RTA

February 4, 2025  
 \_\_\_\_\_  
 Date



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

Tax Year = 2024 and Year End Date = 1/31/2025 and Month Range from 1/1/2025 to 1/31/2025 and Tax Units = {multiple} and Date Type = 1

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**CURRENT YEAR INFORMATION**

Start Financial Year 07/01/2024 12

Start Value 4,474,111,866	Start Exemption 1,593,476,202	Start Taxable 2,880,635,664	Rate 1.235200	Calc Start Levy 35,581,611.72	Actual Start Levy 33,030,167.91	Start Frozen Loss 2,551,443.65	Start + Frozen 35,581,611.56
Adjusted Value 5,007,293,445	Adjusted Exemption 1,743,848,366	Adj Taxable 3,263,445,079	Rate 1.235200	Calc Adj Levy 40,310,073.62	Actual Current Levy 37,702,119.73	Adj Frozen Loss 2,607,954.12	Act Levy + Act Frozen 40,310,073.85
Start Value 4,474,111,866	Net Value Adj 533,181,579	Start Value + Net Value Adj 5,007,293,445			Actual Current Value 5,007,293,445	Other Loss 0.00	
Start Exemption 1,593,476,202	Net Exmp Adj 150,372,164	Start Exemp + Net Exmp Adj 1,743,848,366			Actual Current Exemption 1,743,848,366		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 01/31/2025	REFUNDS DUE	COL %
2004 *	173,325.55	0.00	0.00	0.00	855.71	172,469.84	0.00	0.49
2005	41,284.93	0.00	0.00	0.00	621.61	40,663.32	0.00	1.50
2006	38,074.93	0.00	0.00	0.00	777.80	37,297.13	0.00	2.04
2007	37,916.86	0.00	0.00	0.00	926.79	36,990.07	0.00	2.44
2008	35,149.76	0.00	0.00	0.00	542.21	34,607.55	(0.72)	1.54
2009	35,627.20	0.00	0.00	0.00	864.65	34,762.55	(0.01)	2.42
2010	41,666.76	0.00	0.00	0.00	1,117.48	40,549.28	0.00	2.68
2011	92,200.45	0.00	0.00	0.00	1,362.72	90,837.73	0.00	1.47
2012	52,419.98	0.00	0.00	0.00	1,017.79	51,402.19	0.00	1.94
2013	57,152.52	0.00	0.00	0.00	951.76	56,200.76	(0.19)	1.66
2014	63,601.77	0.00	0.00	50.28	642.06	62,959.71	0.00	1.00
2015	57,253.05	0.00	0.00	304.41	1,616.59	55,636.46	0.00	2.82
2016	66,847.38	0.00	0.00	0.00	467.32	66,380.06	0.00	0.69
2017	123,015.59	(524.58)	(524.58)	0.00	3,012.55	119,478.46	(2.84)	2.45
2018	102,826.94	(470.91)	(470.91)	194.36	4,321.47	98,034.56	(5.19)	4.22
2019	130,252.97	177.43	6,174.63	(696.84)	17,759.54	118,668.06	(155.27)	13.01
2020	178,916.82	273.62	(2,727.55)	121.24	16,614.87	159,574.40	(177.40)	9.43
2021	307,878.36	2,153.27	817.56	1,980.49	25,831.46	282,864.46	(532.93)	8.36
2022	592,084.29	479.55	(33,043.42)	10,275.06	88,976.10	470,064.77	(9,135.06)	15.91
2023	1,408,060.14	10,896.10	(164,535.06)	30,125.98	369,028.48	874,496.60	(16,140.98)	29.67
2024	33,030,167.91	440,038.74	4,671,951.82	13,735,548.48	30,284,158.72	7,417,961.01	(41,067.78)	80.32
<b>TOTAL</b>	<b>36,665,724.16</b>	<b>453,023.22</b>	<b>4,477,642.49</b>	<b>13,777,903.46</b>	<b>30,821,467.68</b>	<b>10,321,898.97</b>	<b>(67,218.37)</b>	

## **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 (FY2024-2025).
- (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 (2024). 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.