



October 1, 2025

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 the September 2025 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 to your school district.

Sincerely,

  
Jennifer Alaniz, RTA

**Crosby ISD - SEPTEMBER 2025 Tax Collection Report**

| <u>COLLECTION DETAIL</u>                          | <u>MONTH ENDED</u><br><u>09/30/2025</u> | <u>YEAR-TO-DATE</u><br><u>FY 2025-2026</u> |
|---|---|--|
| Taxes - Current Year                              | \$ -                                    | \$ -                                       |
| Taxes - Prior Year                                | \$ 160,877                              | \$ 628,534                                 |
| <b>Total Levy Taxes Paid</b>                      | <b>\$ 160,877</b>                       | <b>\$ 628,534</b>                          |
| <u>COLLECTION PERCENTAGE</u>                      |   |  |
| Comparison:                                       |   |  |
| Current Year 2025 Tax Roll                        | 0.00%                                   |  |
| Last Year's 2024 Tax Roll Same Period             | 0.00%                                   |  |
| <u>ACCOUNTING FUND DETAIL</u>                     |   |  |
| Tax Collected Maintenance & Operations            | \$ 99,510                               | \$ 388,198                                 |
| Tax Collected Debt Fund                           | \$ 61,367                               | \$ 240,336                                 |
| <b>Total Levy Collected</b>                       | <b>\$ 160,877</b>                       | <b>\$ 628,534</b>                          |
| <u>ADJUSTED TAX ROLL LEVY BALANCE</u>             |   |  |
| Current 2025 Tax Roll Remaining Levy 09/01/2025   | \$ -                                    |  |
| Current Supplemental/Corrections                  | \$ -                                    |  |
| Collections Current Tax                           | \$ -                                    |  |
| <b>Total Remaining 2025 Roll Levy 09/30/2025</b>  | <b>\$ -</b>                             |  |
| Delinquent Levy Remaining 09/01/2025              | \$ 3,615,180                            |  |
| Delinquent Supplemental/Corrections               | \$ (27,541)                             |  |
| Collections Delinquent Tax                        | \$ (160,877)                            |  |
| <b>Total Remaining Delinquent Levy 09/30/2025</b> | <b>\$ 3,426,762</b>                     |  |
| <b>CERTIFIED REMAINING TAX LEVY</b>               | <b>\$ 3,426,762</b>                     |  |
| <u>OTHER REVENUE</u>                              |   |  |
| General Fund Penalty & Interest                   | \$ 27,312                               | \$ 139,817                                 |
| Debt Fund Penalty & Interest                      | \$ 14,893                               | \$ 56,122                                  |
| <b>Total Collections</b>                          | <b>\$ 42,205</b>                        | <b>\$ 195,939</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 September 2025.

  
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 Jennifer Alaniz  
 Tax Assessor-Collector, RTA

October 1, 2025  
 \_\_\_\_\_  
 Date



## YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 AND Year End Date = 09/30/2025 AND Month Range from 09/01/2025 to 09/30/2025 and Tax Units = {multiple} AND Date Type = 1

## 5 - CROSBY ISD

## CURRENT YEAR INFORMATION

Start Financial Year 07/01/2025

|                 |                    |                             |      |                 |                            |                        |                              |
|-----------------|--------------------|-----------------------------|------|-----------------|----------------------------|------------------------|------------------------------|
| Start Value     | Start Exemption    | Start Taxable               | Rate | Calc Start Levy | (1)<br>Actual Start Levy   | Start Frozen Loss      | Start + Frozen               |
| 0               | 0                  | 0                           |      | 0.00            | 0.00                       | 0.00                   | 0.00                         |
| Adjusted Value  | Adjusted Exemption | Adj Taxable                 | Rate | Calc Adj Levy   | (4)<br>Actual Current Levy | (3)<br>Adj Frozen Loss | (2)<br>Act Levy + Act Frozen |
| 0               | 0                  | 0                           |      | 0.00            | 0.00                       | 0.00                   | 0.00                         |
| Start Value     | Net Value Adj      | Start Value + Net Value Adj |      |                 | Actual Current Value       | Other Loss             |                              |
| 0               | 0                  | 0                           |      |                 | 0                          | 0.00                   |                              |
| Start Exemption | Net Exmp Adj       | Start Exemp + Net Exmp Adj  |      |                 | Actual Current Exemption   |                        |                              |
| 0               | 0                  | 0                           |      |                 | 0                          |                        |                              |

| YEAR   | (5)<br>NET START BALANCE | (6)<br>NET MTD ADJ | (7)<br>NET YTD ADJ | (8)<br>NET MTD PAID | (9)<br>NET YTD PAID | (10)<br>CALC BALANCE | (11)<br>REFUNDS DUE | (12)<br>COL % |
|--------|--------------------------|--------------------|--------------------|---------------------|---------------------|----------------------|---------------------|---------------|
|        |                          |                    |                    |                     |                     | AS OF 09/30/2025     |                     |               |
| 2005 * | 208,314.47               | 0.00               | 0.00               | 63.24               | 63.24               | 208,251.23           | 0.00                | 0.03          |
| 2006   | 36,581.06                | (507.68)           | (507.68)           | 56.82               | 56.82               | 36,016.56            | 0.00                | 0.15          |
| 2007   | 36,415.63                | (349.89)           | (349.89)           | 45.23               | 81.44               | 35,984.30            | 0.00                | 0.22          |
| 2008   | 34,607.55                | (349.89)           | (349.89)           | 49.85               | 177.73              | 34,079.93            | (0.72)              | 0.51          |
| 2009   | 33,161.18                | (317.66)           | (317.66)           | 167.16              | 190.99              | 32,652.53            | (0.01)              | 0.58          |
| 2010   | 38,666.83                | (292.67)           | (292.67)           | 67.91               | 67.91               | 38,306.25            | 0.00                | 0.17          |
| 2011   | 88,843.45                | (292.67)           | (292.67)           | 254.94              | 483.04              | 88,067.74            | 0.00                | 0.54          |
| 2012   | 49,750.70                | (260.97)           | (260.97)           | 132.74              | 132.74              | 49,356.99            | 0.00                | 0.26          |
| 2013   | 54,617.00                | (289.06)           | (289.06)           | 57.18               | 122.90              | 54,205.04            | (0.19)              | 0.22          |
| 2014   | 55,834.11                | (274.18)           | (274.18)           | 560.29              | 719.44              | 54,840.49            | 0.00                | 1.29          |
| 2015   | 53,986.58                | (274.18)           | (274.18)           | 1,149.81            | 1,266.71            | 52,445.69            | 0.00                | 2.35          |
| 2016   | 63,822.75                | (250.35)           | (250.35)           | 1,149.29            | 1,778.90            | 61,793.50            | 0.00                | 2.79          |
| 2017   | 117,630.66               | (250.35)           | (250.35)           | 158.49              | 833.78              | 116,546.53           | (2.69)              | 0.71          |
| 2018   | 95,847.35                | (217.29)           | (217.29)           | 137.74              | 593.43              | 95,036.63            | (5.19)              | 0.62          |
| 2019   | 113,045.53               | (203.90)           | (3,041.25)         | 773.92              | 3,851.72            | 106,152.56           | (810.25)            | 3.50          |
| 2020   | 154,136.86               | 78.81              | (2,982.84)         | 1,891.26            | 5,982.82            | 145,171.20           | (561.67)            | 3.95          |
| 2021   | 224,863.95               | 343.35             | (2,877.03)         | 2,232.40            | 10,762.68           | 211,224.24           | (560.08)            | 4.84          |
| 2022   | 345,228.97               | 1,503.29           | (5,246.34)         | 7,194.83            | 36,456.02           | 303,526.61           | 0.00                | 10.72         |
| 2023   | 550,341.87               | (8,655.62)         | (26,184.40)        | 31,472.05           | 57,164.84           | 466,992.63           | (17,118.84)         | 10.90         |
| 2024   | 1,692,844.29             | (16,680.13)        | 51,014.54          | 113,261.35          | 507,746.67          | 1,236,112.16         | (29,601.70)         | 29.11         |
| TOTAL  | 4,048,540.79             | (27,541.04)        | 6,755.84           | 160,876.50          | 628,533.82          | 3,426,762.81         | (48,661.34)         |               |

## **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.