

Board Information Item

Information
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Board Agenda
Information

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Board Agenda
Action

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Board Agenda
Consent

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06/16/2025

Subject:

Approve Tax Collection Report: May 2025

Contact Person:

David Johnson, Chief Financial Officer

Policy/Code:

Texas Property Tax Code, Section 31.10(a)

**Priority and
Performance
Objective:**

Priority 4: Strong Financial Stewardship and Internal System
Efficiency

Objective 4.1: Transparent Financial Stewardship

Summary:

Section 31.10(a) of the Texas Property Tax Code states, "The collector of taxes for a taxing unit shall prepare and submit to the governing body of the unit a monthly written report made under oath accounting for all taxes collected for the unit during the preceding month."

The total tax collection rate for May 2024 was 98.78% and 98.58% for May 2025.

Attachments:

Tax Collection Reports for May 2025 include:

- Tax Collection Report
- Tax Roll Report

Recommendation:

The recommendation is for the Board of Trustees to approve the Tax Collection Report for the month ended May 31, 2025.

Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended May 31, 2025

Tax Roll Levy/Property Taxes Receivable:

Col A	Col B	Col C	Col D	Col E	Col F	Col G	Col H
Tax Year	Balance 01-May-25	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 31-May-25	Penalties Interest Collected
2024 GCISD	\$2,837,807.21	\$656,278.41	\$110,087.20	\$567,425.58	\$910,543.05	\$2,634,733.47	
2023	\$509,959.16	25,163.26	7,596.85	16,867.06	34,168.53	509,694.22	
2022	344,240.51	8,963.98	6,816.38	1,096.87	5,181.21	346,177.25	
2021	236,607.97	506.18	3,496.64	1,647.00	0.00	237,951.43	
2020	261,572.85	627.64	3,496.64	130.31	0.00	264,311.54	
2019	243,452.63	438.43	0.00	0.00	0.00	243,014.20	
2018	127,559.69	163.65	0.00	0.00	0.00	127,396.04	
2017	129,162.79	132.77	0.00	0.00	0.00	129,030.02	
2016	125,756.78	73.31	0.00	176.48	0.00	125,506.99	
2015	110,850.67	69.29	0.00	166.79	0.00	110,614.59	
2014	133,619.42	0.00	0.00	725.00	0.00	132,894.42	
2013	58,140.56	0.00	0.00	2,029.75	0.00	56,110.81	
2012	66,417.68	0.00	0.00	4,107.59	0.00	62,310.09	
2011	66,164.86	0.00	0.00	20,991.65	0.00	45,173.21	
2010	63,759.41	0.00	0.00	39,330.38	0.00	24,429.03	
2009	128,508.50	0.00	0.00	71,409.08	0.00	57,099.42	
2008 & Prior	1,456,816.32	84.24	4,333.49	1,010,090.65	0.00	450,974.92	
Grand Total	6,900,397.01	\$692,501.16	\$135,827.20	\$1,736,194.19	\$949,892.79	\$ 5,557,421.65	\$61,340.09

Tax Office Cash Reconciliation Schedule

Cash In Tax Office as of:	01-May-25
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

Property Tax Receipts this Month:

Collections (Col C) - Refunds (Col F)	(257,391.63)
Penalties & Interest (Col H)	61,340.09
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	50,497.56
Misc Rev -Tax Certificates/VIT Overage	150.89
Total Property Tax Receipts, This Month	<u>(\$145,403.09)</u>

Property Tax Disbursements this Month:

Deposit split to Local Maint. Fund	(\$157,159.18)
Deposit split to Debt Service Fund	(38,892.36)
Other Disbursements: Court Costs	0.00
Attorneys Fees	50,497.56
Misc Rev -Tax Certificates/VIT Overage	150.89
Total Property Tax Disbursements, This Month	<u>(\$145,403.09)</u>

Cash In Tax Office as of:	31-May-25
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

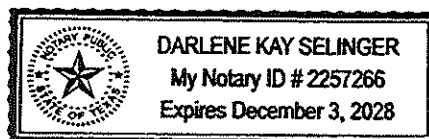
2185 Overpayments: \$2,251.33

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by Pat Johnson, Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 5 DAY OF June

Darlene Kay Selinger
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Grapevine Colleyville ISD
Tax Roll Report
May 31, 2025

Tax Collections July 1, 2024 - May 31, 2025			
	Total	M&O	I&S
Current	\$187,792,442.91	\$149,879,965.75	\$37,912,477.16
Delinquent	-\$1,254,217.55	-\$984,793.46	-\$269,424.09
Penalty & Interest	\$580,025.05	\$458,990.30	\$121,034.75
Ag Rollback	\$0.00	\$0.00	\$0.00
Ag Rollback P&I	\$0.00	\$0.00	\$0.00
CED Collections	\$0.00	\$0.00	\$0.00
Total Collections	\$187,118,250.41	\$149,354,162.59	\$37,764,087.82

2024 Values	
July 25, 2024 Certified Taxable Value	20,730,981,996
Additions	1,571,780,329
Subtractions	299,798,432
Taxable Value as of 05/31/2025	22,002,963,893