

## Board Information Item

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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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08/25/2025

**Subject:**

Approve Tax Collection Report: Year Ended June 30, 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 Year End 2024 was 99.20% and 99.02% for Year End 2025.

**Attachments:**

Tax Collection Report for the year ended June 30, 2025

**Recommendation:**

The recommendation is for the Board of Trustees to approve the Tax Collection Report for the year ended June 30, 2025.

**Grapevine-Colleyville Independent School District  
Tax Collection Report for Year Ended June 30, 2025**

**Tax Roll Levy/Property Taxes Receivable:**

Col A Tax Year	Col B Balance 01-Jul-24	Col C Collections This Year	Col D Supplemental This Year +	Col E Subtractions This Year (-)	Col F Refunds This Year (+)	Col G Balance 30-Jun-25	Col H Penalties Interest Collected
2024 GCISD	\$188,770,451.95	\$190,661,366.13	\$6,573,753.80	\$5,345,721.59	\$2,091,065.62	\$1,428,183.65	
2023	\$1,412,430.61	1,242,145.77	449,501.55	2,512,765.95	2,330,576.83	437,597.27	
2022	376,733.49	145,911.99	125,481.36	173,042.29	158,309.90	341,570.47	
2021	296,865.78	60,307.28	11,823.31	228,648.84	214,883.14	234,616.11	
2020	290,161.75	24,750.26	6,660.26	12,968.32	1,180.98	260,284.41	
2019	262,952.03	14,777.59	3,231.15	9,188.03	494.85	242,712.41	
2018	132,735.24	5,339.20	0.00	0.00	0.00	127,396.04	
2017	130,327.55	1,480.04	0.00	0.00	182.51	129,030.02	
2016	126,301.67	812.16	0.00	176.48	193.96	125,506.99	
2015	111,024.03	483.65	0.00	166.79	241.00	110,614.59	
2014	133,992.59	373.17	0.00	821.17	0.00	132,798.25	
2013	81,804.36	127.75	0.01	25,793.57	0.00	55,883.05	
2012	88,600.22	196.81	0.00	26,527.02	0.00	61,876.39	
2011	94,738.63	131.00	328.73	56,327.06	0.00	38,609.30	
2010	111,556.59	129.00	87.08	87,955.63	0.00	23,559.04	
2009	177,245.37	293.95	0.00	134,896.58	0.00	42,054.84	
2008 & Prior	2,601,796.29	1,679.32	13,856.02	2,193,178.89	0.00	420,794.10	
<b>Grand Total</b>	<b>195,199,718.15</b>	<b>\$192,160,305.07</b>	<b>\$7,184,723.27</b>	<b>\$10,808,178.21</b>	<b>\$4,797,128.79</b>	<b>\$ 4,213,086.93</b>	<b>\$714,418.50</b>

2185 Overpayments: \$654,567.58

**Tax Office Cash Reconciliation Schedule**

Cash In Tax Office as of:	01-Jul-24
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

**Property Tax Receipts this Year:**

Collections (Col C) - Refunds (Col F)	\$187,363,176.28
Penalties & Interest (Col H)	714,418.50
Ag Rollback	0.00
Ag Rollback P & I	0.00
CEO	0.00
Other Receipts: Court Costs	925.00
Attorneys Fees	360,816.65
Misc Rev -Tax Certificates/VIT Overage	109,890.03
<b>Total Property Tax Receipts, This Year</b>	<b>\$188,549,226.46</b>

**Property Tax Disbursements this Year:**

Deposit split to Local Maint. Fund	\$150,122,675.70
Deposit split to Debt Service Fund	37,954,919.08
Other Disbursements: Court Costs	925.00
Attorneys Fees	360,816.65
Misc Rev -Tax Certificates/VIT Overage	109,890.03
<b>Total Property Tax Disbursements, This Year</b>	<b>\$188,549,226.46</b>

Cash In Tax Office as of:	30-Jun-25
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

Approved by Colette Ballinger Tax Assessor/Collector

Approved by [Signature] Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 12th DAY OF August, 2025

Debra McLeod  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

