

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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05/19/2025

Subject:

Approve Tax Collection Report: April 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 April 2024 was 98.29% and 98.29% for April 2025.

Attachments:

Tax Collection Reports for April 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 April 30, 2025.

**Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended April 30, 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-Apr-25	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 30-Apr-25	Penalties Interest Collected
2024 GCISD	\$3,568,628.43	\$606,537.96	\$37,861.71	\$432,415.68	\$270,270.71	\$2,837,807.21	
2023	\$523,236.59	15,649.55	1,190.20	35,805.64	36,987.56	509,959.16	
2022	358,204.13	14,201.18	0.00	5,629.01	5,866.57	344,240.51	
2021	249,613.29	12,506.05	0.00	499.27	0.00	236,607.97	
2020	271,077.96	9,251.03	0.00	254.08	0.00	261,572.85	
2019	243,775.37	322.74	0.00	0.00	0.00	243,452.63	
2018	127,920.56	360.87	0.00	0.00	0.00	127,559.69	
2017	129,504.08	341.29	0.00	0.00	0.00	129,162.79	
2016	125,756.78	0.00	0.00	0.00	0.00	125,756.78	
2015	110,910.11	59.44	0.00	0.00	0.00	110,850.67	
2014	133,619.42	0.00	0.00	0.00	0.00	133,619.42	
2013	58,140.56	0.00	0.00	0.00	0.00	58,140.56	
2012	66,417.68	0.00	0.00	0.00	0.00	66,417.68	
2011	66,164.86	0.00	0.00	0.00	0.00	66,164.86	
2010	63,759.41	0.00	0.00	0.00	0.00	63,759.41	
2009	128,508.50	0.00	0.00	0.00	0.00	128,508.50	
2008 & Prior	1,456,816.32	0.00	0.00	0.00	0.00	1,456,816.32	
Grand Total	7,682,054.05	\$659,230.11	\$39,051.91	\$474,603.68	\$313,124.84	\$ 6,900,397.01	\$76,817.99

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Apr-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)	\$346,105.27
Penalties & Interest (Col H)	76,817.99
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	41,592.50
Misc Rev -Tax Certificates/VIT Overage	110.00
Total Property Tax Receipts, This Month	<u>\$464,625.76</u>

Property Tax Disbursements this Month:	
Deposit split to Local Maint. Fund	\$335,887.20
Deposit split to Debt Service Fund	87,036.06
Other Disbursements: Court Costs	0.00
Attorneys Fees	41,592.50
Misc Rev -Tax Certificates/VIT Overage	110.00
Total Property Tax Disbursements, This Month	<u>\$464,625.76</u>

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

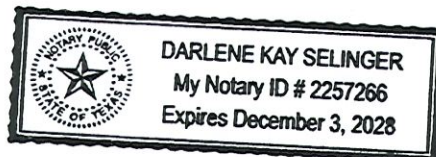
2185 Overpayments: \$511.59

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by [Signature], Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 8th DAY OF May, 2025

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



Grapevine Colleyville ISD
Tax Roll Report
April 30, 2025

Tax Collections July 1, 2024 - April 30, 2025			
	Total	M&O	I&S
Current	\$188,046,707.55	\$150,082,898.23	\$37,963,809.32
Delinquent	-\$1,251,090.56	-\$982,301.78	-\$268,788.78
Penalty & Interest	\$519,404.81	\$410,725.32	\$108,679.49
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	\$187,315,021.80	\$149,511,321.77	\$37,803,700.03

2024 Values	
July 25, 2024 Certified Taxable Value	20,730,981,996
Additions	1,571,780,329
Subtractions	251,041,999
Taxable Value as of 04/30/2025	22,051,720,326