

Board Information Item

Information Packet	Board Agenda Information	Board Agenda Action	Board Agenda Consent
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			10/28/2024

Subject: Approve Tax Collection Report: September 2024

Contact Person: Derick Sibley, 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 September 2023 was 99.59% and 99.57% for September 2024.

Attachments: Tax Collection Reports for September 2024 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 September 30, 2024.

**Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended September 30, 2024**

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-Sep-24	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 30-Sep-24	Penalties Interest Collected
2023 GCISD	\$864,694.90	\$200,934.19	\$11,865.07	\$476,125.86	\$92,879.88	\$292,379.80	
2022	\$311,759.48	18,659.74	6,106.30	16,370.71	36,220.81	319,056.14	
2021	285,868.66	15,806.39	2,812.54	38,259.72	465.82	235,080.91	
2020	278,853.50	5,569.88	2,674.96	3,161.04	367.47	273,165.01	
2019	250,831.37	(66.34)	2,733.64	3,228.49	66.34	250,469.20	
2018	130,865.94	399.05	0.00	0.00	0.00	130,466.89	
2017	130,105.56	35.24	0.00	0.00	182.51	130,252.83	
2016	125,836.77	0.00	0.00	0.00	193.96	126,030.73	
2015	110,872.82	77.16	0.00	0.00	241.00	111,036.66	
2014	133,860.58	0.00	0.00	0.00	0.00	133,860.58	
2013	81,676.45	0.00	0.00	0.00	0.00	81,676.45	
2012	88,468.21	64.14	0.00	0.00	0.00	88,404.07	
2011	94,607.63	0.00	0.00	0.00	0.00	94,607.63	
2010	111,427.59	0.00	0.00	0.00	0.00	111,427.59	
2009	176,953.56	0.00	0.00	0.00	0.00	176,953.56	
2008	237,650.13	0.00	0.00	0.00	0.00	237,650.13	
2007 & Prior	2,362,593.53	26.18	0.00	9,974.62	0.00	2,352,592.73	
Grand Total	5,776,926.68	\$241,505.63	\$26,192.51	\$547,120.44	\$130,617.79	\$ 5,145,110.91	\$30,228.61

Tax Office Cash Reconciliation Schedule

Cash In Tax Office as of:	01-Sep-24
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)	\$110,887.84
Penalties & Interest (Col H)	30,228.61
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	575.00
Attorneys Fees	28,371.48
Misc Rev -Tax Certificates/VIT Overage	50.00
Total Property Tax Receipts, This Month	\$170,112.93

Property Tax Disbursements this Month:

Deposit split to Local Maint. Fund	\$109,833.68
Deposit split to Debt Service Fund	31,282.77
Other Disbursements: Court Costs	575.00
Attorneys Fees	28,371.48
Misc Rev -Tax Certificates/VIT Overage	50.00
Total Property Tax Disbursements, This Month	\$170,112.93

Cash In Tax Office as of:	30-Sep-24
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

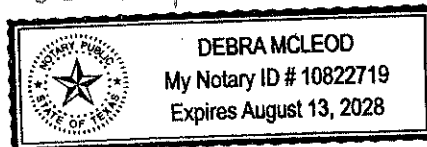
2185 Overpayments: \$566.83

Approved by Colette Ballinger Tax Assessor/Collector

Approved by [Signature] Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 15th DAY OF October, 2024

Debra McLeod
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**Grapevine Colleyville ISD
Tax Roll Report
September 30, 2024**

Tax Collections			
July 1, 2024 - September 30, 2024			
	Total	M&O	I&S
Current	\$0.00	\$0.00	\$0.00
Delinquent	-\$559,706.56	-\$437,115.94	-\$122,590.62
Penalty & Interest	\$119,515.23	\$93,736.77	\$25,778.46
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	-\$440,191.33	-\$343,379.17	-\$96,812.16

2024 Values	
July 25, 2024 Certified Taxable Value	20,730,981,996
Additions	0
Subtractions	0
Taxable Value as of 09/30/2024	20,730,981,996