

# 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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07/28/2025

**Subject:**

Approve Tax Collection Report: June 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 June 2024 was 99.20% and 99.02% for June 2025.

**Attachments:**

Tax Collection Reports for June 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 June 30, 2025.

**Grapevine-Colleyville Independent School District  
Tax Collection Report for Month Ended June 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-Jun-25	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 30-Jun-25	Penalties Interest Collected
2024 GCISD	\$2,634,733.47	\$827,878.95	\$17,244.10	\$445,936.32	\$50,021.35	\$1,428,183.65	
2023	\$509,694.22	56,254.94	7,906.99	35,195.81	11,446.81	437,597.27	
2022	346,177.25	2,975.12	900.12	3,628.65	1,096.87	341,570.47	
2021	237,951.43	1,353.67	0.00	3,628.65	1,647.00	234,616.11	
2020	264,311.54	528.79	0.00	3,628.65	130.31	260,284.41	
2019	243,014.20	301.79	0.00	0.00	0.00	242,712.41	
2018	127,396.04	0.00	0.00	0.00	0.00	127,396.04	
2017	129,030.02	0.00	0.00	0.00	0.00	129,030.02	
2016	125,506.99	0.00	0.00	0.00	0.00	125,506.99	
2015	110,614.59	0.00	0.00	0.00	0.00	110,614.59	
2014	132,894.42	0.00	0.00	96.17	0.00	132,798.25	
2013	56,110.81	0.00	0.00	227.76	0.00	55,883.05	
2012	62,310.09	0.00	0.00	433.70	0.00	61,876.39	
2011	45,173.21	0.00	0.00	6,563.91	0.00	38,609.30	
2010	24,429.03	0.00	0.00	869.99	0.00	23,559.04	
2009	57,099.42	0.00	0.00	15,042.44	0.00	42,056.98	
2008 & Prior	450,974.92	0.00	0.00	30,182.96	0.00	420,791.96	
Grand Total	5,557,421.65	\$889,293.26	\$26,051.21	\$545,435.01	\$64,342.34	\$ 4,213,086.93	\$117,098.56

**Tax Office Cash Reconciliation Schedule**

Cash In Tax Office as of:	01-Jun-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)	\$824,950.92
Penalties & Interest ( Col H)	117,098.56
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	38,709.24
Misc Rev -Tax Certificates/VIT Overage	60.00
<b>Total Property Tax Receipts, This Month</b>	<b>\$980,818.72</b>

**Property Tax Disbursements this Month:**

Deposit split to Local Maint. Fund	\$751,218.22
Deposit split to Debt Service Fund	190,831.26
Other Disbursements: Court Costs	0.00
Attorneys Fees	38,709.24
Misc Rev -Tax Certificates/VIT Overage	60.00
<b>Total Property Tax Disbursements, This Month</b>	<b>\$980,818.72</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

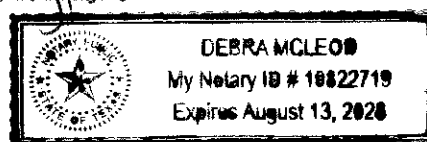
2185 Overpayments: \$642.67

Approved by Colette Ballinger Tax Assessor/Collector

Approved by Bill Johnson Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 10th DAY OF July, 2025

Debra McLeod  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**Grapevine Colleyville ISD**  
**Tax Roll Report**  
**June 30, 2025**

<b>Tax Collections</b> <b>July 1, 2024 - June 30, 2025</b>			
	<b>Total</b>	<b>M&amp;O</b>	<b>I&amp;S</b>
Current	\$188,570,300.51	\$150,500,785.53	\$38,069,514.98
Delinquent	-\$1,207,124.23	-\$947,661.53	-\$259,462.70
Penalty & Interest	\$697,086.66	\$552,219.86	\$144,866.80
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
<b>Total Collections</b>	<b>\$188,060,262.94</b>	<b>\$150,105,343.86</b>	<b>\$37,954,919.08</b>

<b>2024 Values</b>	
<b>July 25, 2024 Certified Taxable Value</b>	<b>20,730,981,996</b>
Additions	1,571,780,329
Subtractions	344,581,031
<b>Taxable Value as of 06/30/2025</b>	<b>21,958,181,294</b>