

Board Information Item

Information
Packet

☐

Board Agenda
Information

☐

Board Agenda
Action

☐

Board Agenda
Consent

☒

09/29/2025

Subject:

Approve Tax Collection Report: August 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 August 2024 was 99.46% and 99.53% for August 2025.

Attachments:

Tax Collection Reports for August 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 August 31, 2025.

Grapevine-Colleyville Independent School District Tax Collection Report for Month Ended August 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-Aug-25	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 31-Aug-25	Penalties Interest Collected
2024 GCISD	\$855,461.27	\$263,358.87	\$0.00	\$0.00	\$233,465.10	\$825,567.50	
2023	\$224,024.22	24,051.01	0.00	0.00	205,982.07	405,955.28	
2022	340,948.19	17,861.43	0.00	0.00	132.01	323,218.77	
2021	212,831.87	4,842.68	0.00	0.00	1,390.20	209,379.39	
2020	257,182.62	3,868.86	0.00	0.00	132.01	253,445.77	
2019	239,619.19	1,985.29	0.00	0.00	0.00	237,633.90	
2018	124,164.22	22.47	0.00	0.00	0.00	124,141.75	
2017	125,774.06	115.13	0.00	0.00	0.00	125,658.93	
2016	122,959.19	7.28	0.00	0.00	0.00	122,951.91	
2015	108,800.76	0.00	0.00	0.00	0.00	108,800.76	
2014	132,368.67	0.00	0.00	0.00	0.00	132,368.67	
2013	55,883.04	0.00	0.00	0.00	0.00	55,883.04	
2012	61,876.38	0.00	0.00	0.00	0.00	61,876.38	
2011	38,609.29	0.00	0.00	0.00	0.00	38,609.29	
2010	23,559.03	0.00	0.00	0.00	0.00	23,559.03	
2009	42,054.83	0.00	0.00	0.00	0.00	42,054.83	
2008 & Prior	420,794.10	0.00	0.00	0.00	0.00	420,794.10	
Grand Total	3,386,910.93	\$316,113.02	\$0.00	\$0.00	\$441,101.39	\$ 3,511,899.30	\$68,371.88

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Aug-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)	(\$124,988.37)
Penalties & Interest (Col H)	68,371.88
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	72,849.45
Misc Rev -Tax Certificates/VIT Overage	0.00
Total Property Tax Receipts, This Month	<u>\$16,232.96</u>

Property Tax Disbursements this Month:	
Deposit split to Local Maint. Fund	(\$44,255.66)
Deposit split to Debt Service Fund	(12,360.83)
Other Disbursements: Court Costs	0.00
Attorneys Fees	72,849.45
Misc Rev -Tax Certificates/VIT Overage	0.00
Total Property Tax Disbursements, This Month	<u>\$16,232.96</u>

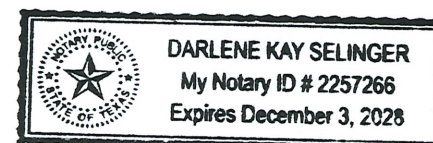
Cash In Tax Office as of:	31-Aug-25
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

2185 Overpayments: \$52.58

Approved by Colette Ballinger Tax Assessor/Collector

Approved by DJ Johnson Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 12 DAY OF September, 2025
Darlene Kay Selinger
 NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**Grapevine Colleyville ISD
Tax Roll Report
August 31, 2025**

Tax Collections			
July 1, 2025 - August 31, 2025			
	Total	M&O	I&S
Current	\$0.00	\$0.00	\$0.00
Delinquent	\$307,301.24	\$244,461.06	\$62,840.18
Penalty & Interest	\$193,406.45	\$152,545.71	\$40,860.74
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	\$500,707.69	\$397,006.77	\$103,700.92

2025 Values	
July 25, 2025 Certified Taxable Value	22,005,109,052
Additions	0
Subtractions	0
Taxable Value as of 08/31/2025	22,005,109,052