

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"/>

02/24/2025

Subject:

Tax Collection Reports: December 2024 and January 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 December 2023 was 43.25% and 41.96% for December 2024. The total tax collection rate for January 2024 was 96.27% and 96.26% for January 2025.

Attachments:

Tax Collection Reports for December 2024 and January 2025 include:

- Tax Collection Reports
- Tax Roll Reports

Recommendation:

The recommendation is for the Board of Trustees to approve the Tax Collection Reports for the month ended December 31, 2024 and the month ended January 31, 2025.

**Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended December 31, 2024**

Tax Roll Levy/Property Taxes Receivable:

Col A Tax Year	Col B Balance 01-Dec-24	Col C Collections This Month	Col D Supplemental This Month +	Col E Subtractions This Month (-)	Col F Refunds This Month (+)	Col G Balance 31-Dec-24	Col H Penalties Interest Collected
2024 GCISD	\$198,222,318.23	\$75,940,346.02	\$164,523.35	\$877,750.67	\$5,329.16	\$111,574,074.05	
2023	\$611,493.12	78,231.22	11,103.68	196,570.03	174,889.37	522,684.92	
2022	396,072.09	11,453.95	0.00	15,127.88	8,571.47	378,061.73	
2021	262,131.75	852.92	0.00	4,857.90	1,921.62	258,342.55	
2020	273,123.25	170.68	0.00	0.00	0.00	272,952.57	
2019	249,829.08	2,800.07	0.00	0.00	0.00	247,229.01	
2018	129,783.78	0.00	0.00	0.00	0.00	129,783.78	
2017	130,252.83	0.00	0.00	0.00	0.00	130,252.83	
2016	125,936.95	0.00	0.00	0.00	0.00	125,936.95	
2015	110,973.22	0.00	0.00	0.00	0.00	110,973.22	
2014	133,626.81	0.00	0.00	0.00	0.00	133,626.81	
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	1,456,861.94	17.70	0.00	0.00	0.00	1,456,844.24	
Grand Total	192,485,394.06	\$76,033,672.56	\$175,627.03	\$1,094,306.48	\$190,711.62	\$ 115,723,753.67	\$20,214.85

Tax Office Cash Reconciliation Schedule

Cash In Tax Office as of:	01-Dec-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)	\$75,842,960.94
Penalties & Interest (Col H)	20,214.85
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	17,345.69
Misc Rev -Tax Certificates/VIT Overage	100.00
Total Property Tax Receipts, This Month	\$75,880,621.48

Property Tax Disbursements this Month:

Deposit split to Local Maint. Fund	\$60,548,320.16
Deposit split to Debt Service Fund	15,314,855.63
Other Disbursements: Court Costs	0.00
Attorneys Fees	17,345.69
Misc Rev -Tax Certificates/VIT Overage	100.00
Total Property Tax Disbursements, This Month	\$75,880,621.48

Cash In Tax Office as of:	31-Dec-24
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

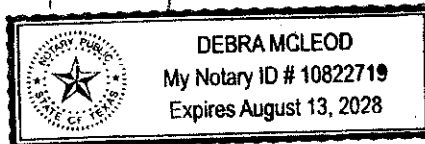
2185 Overpayments: \$107,929.01

Approved by Colette Ballinger Tax Assessor/Collector

Approved by [Signature] Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 31st DAY OF January 2025

Debra McGleod
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**Grapevine Colleyville ISD
Tax Roll Report
December 31, 2024**

Tax Collections			
July 1, 2024 - December 31, 2024			
	Total	M&O	I&S
Current	\$80,968,326.45	\$64,622,036.15	\$16,346,290.30
Delinquent	-\$1,134,771.59	-\$889,279.24	-\$245,492.35
Penalty & Interest	\$176,395.45	\$138,494.34	\$37,901.11
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	\$80,009,950.31	\$63,871,251.25	\$16,138,699.06

2024 Values	
July 25, 2024 Certified Taxable Value	20,730,981,996
Additions	1,571,780,329
Subtractions	75,620,149
Taxable Value as of 12/31/2024	22,227,142,176

Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended January 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-Jan-25	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 31-Jan-25	Penalties Interest Collected
2024 GCISD	\$111,574,074.05	\$104,214,383.63	\$498,222.33	\$988,753.19	\$242,714.74	\$7,111,874.30	
2023	\$522,684.92	61,620.81	27.17	18,713.80	111,379.23	553,756.71	
2022	378,061.73	20,146.20	0.00	5,190.95	12,989.36	365,713.94	
2021	258,342.55	9,272.05	0.00	0.00	4,033.88	253,104.38	
2020	272,952.57	871.32	0.00	0.00	0.00	272,081.25	
2019	247,229.01	2,065.03	0.00	0.00	0.00	245,163.98	
2018	129,783.78	1,477.60	0.00	0.00	0.00	128,306.18	
2017	130,252.83	535.12	0.00	0.00	0.00	129,717.71	
2016	125,936.95	0.00	0.00	0.00	0.00	125,936.95	
2015	110,973.22	0.00	0.00	0.00	0.00	110,973.22	
2014	133,626.81	0.00	0.00	0.00	0.00	133,626.81	
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	1,456,844.24	0.00	0.00	0.00	0.00	1,456,844.24	
Grand Total	115,723,753.67	\$104,310,371.76	\$498,249.50	\$1,012,657.94	\$371,117.21	\$ 11,270,090.68	\$31,438.72

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Jan-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)	\$103,939,254.55
Penalties & Interest (Col H)	31,438.72
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	24,907.46
Misc Rev -Tax Certificates/VIT Overage	78,214.53
Total Property Tax Receipts, This Month	<u>\$104,073,815.26</u>

Property Tax Disbursements this Month:	
Deposit split to Local Maint. Fund	\$82,980,427.90
Deposit split to Debt Service Fund	20,990,265.37
Other Disbursements: Court Costs	0.00
Attorneys Fees	24,907.46
Misc Rev -Tax Certificates/VIT Overage	78,214.53
Total Property Tax Disbursements, This Month	<u>\$104,073,815.26</u>

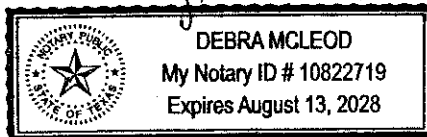
Cash In Tax Office as of:	31-Jan-25
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

2185 Overpayments: \$527,406.70

Approved by Colette Ballinger Tax Assessor/Collector
 Approved by [Signature] Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 13th DAY OF February, 2025

Debra McLeod
 NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



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

Tax Collections			
July 1, 2024 - January 31, 2025			
	Total	M&O	I&S
Current	\$184,939,995.34	\$147,603,384.90	\$37,336,610.44
Delinquent	-\$1,167,185.93	-\$915,181.84	-\$252,004.09
Penalty & Interest	\$205,705.06	\$161,346.98	\$44,358.08
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	\$183,978,514.47	\$146,849,550.04	\$37,128,964.43

2024 Values	
July 25, 2024 Certified Taxable Value	20,730,981,996
Additions	1,571,780,329
Subtractions	127,919,019
Taxable Value as of 01/31/2025	22,174,843,306