

# 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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10/27/2025

**Subject:**

Approve Tax Collection Report: September 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 September 2024 was 99.57% and 99.58% for September 2025.

**Attachments:**

Tax Collection Reports for September 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 September 30, 2025.

**Grapevine-Colleyville Independent School District**  
**Tax Collection Report for Month Ended September 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<br>01-Sep-25 | Collections<br>This Month | Supplemental<br>This Month<br>+ | Subtractions<br>This Month<br>(-) | Refunds<br>This Month<br>(+) | Balance<br>30-Sep-25 | Penalties<br>Interest<br>Collected |
| 2024 GCISD                               | \$825,567.50         | \$107,967.17              | \$10,305.48                     | \$334,868.46                      | \$55,386.05                  | \$448,423.40         |                                    |
| 2023                                     | \$405,955.28         | 7,131.42                  | 2,955.21                        | 35,271.33                         | 20,489.73                    | 386,997.47           |                                    |
| 2022                                     | 323,218.77           | 2,444.66                  | 1,224.21                        | 4,436.13                          | 452.32                       | 318,014.51           |                                    |
| 2021                                     | 209,379.39           | 53.07                     | 0.00                            | 318.77                            | 0.00                         | 209,007.55           |                                    |
| 2020                                     | 253,445.77           | 61.79                     | 0.00                            | 0.00                              | 0.00                         | 253,383.98           |                                    |
| 2019                                     | 237,633.90           | 336.81                    | 0.00                            | 0.00                              | 0.00                         | 237,297.09           |                                    |
| 2018                                     | 124,141.75           | 0.00                      | 0.00                            | 0.00                              | 0.00                         | 124,141.75           |                                    |
| 2017                                     | 125,658.93           | 0.00                      | 0.00                            | 0.00                              | 0.00                         | 125,658.93           |                                    |
| 2016                                     | 122,951.91           | 0.00                      | 0.00                            | 0.00                              | 0.00                         | 122,951.91           |                                    |
| 2015                                     | 108,800.76           | 8.03                      | 0.00                            | 0.00                              | 525.38                       | 109,318.11           |                                    |
| 2014                                     | 132,368.67           | 13.20                     | 0.00                            | 0.00                              | 0.00                         | 132,355.47           |                                    |
| 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            | 0.29                      | 0.00                            | 0.00                              | 0.00                         | 38,609.00            |                                    |
| 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                              | 3,511,899.30         | \$118,016.44              | \$14,484.90                     | \$374,894.69                      | \$76,853.48                  | \$ 3,110,326.55      | \$24,052.17                        |

| Tax Office Cash Reconciliation Schedule       |           |
|-----------------------------------------------|-----------|
| Cash In Tax Office as of:                     | 01-Sep-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)   | \$41,162.96        |
| Penalties & Interest ( Col H)           | 24,052.17          |
| Ag Rollback                             | 0.00               |
| Ag Rollback P & I                       | 0.00               |
| CED                                     | 0.00               |
| Other Receipts: Court Costs             | 0.00               |
| Attorneys Fees                          | 27,057.89          |
| Misc Rev -Tax Certificates/VIT Overage  | 45.00              |
| Total Property Tax Receipts, This Month | <u>\$92,318.02</u> |

**Property Tax Disbursements this Month:**

|                                              |                    |
|----------------------------------------------|--------------------|
| Deposit split to Local Maint. Fund           | \$52,160.12        |
| Deposit split to Debt Service Fund           | 13,055.01          |
| Other Disbursements: Court Costs             | 0.00               |
| Attorneys Fees                               | 27,057.89          |
| Misc Rev -Tax Certificates/VIT Overage       | 45.00              |
| Total Property Tax Disbursements, This Month | <u>\$92,318.02</u> |

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

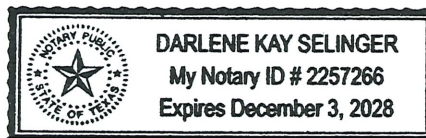
2185 Overpayments: \$13,148.01

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by DJ Johnson, Chief Financial Officer

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

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



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

| <b>Tax Collections</b>                   |                     |                     |                     |
|------------------------------------------|---------------------|---------------------|---------------------|
| <b>July 1, 2025 - September 30, 2025</b> |                     |                     |                     |
|                                          | <b>Total</b>        | <b>M&amp;O</b>      | <b>I&amp;S</b>      |
| Current                                  | \$0.00              | \$0.00              | \$0.00              |
| Delinquent                               | \$348,464.20        | \$277,462.00        | \$71,002.20         |
| Penalty & Interest                       | \$217,458.62        | \$171,704.89        | \$45,753.73         |
| 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>\$565,922.82</b> | <b>\$449,166.89</b> | <b>\$116,755.93</b> |

| <b>2025 Values</b>                           |                       |
|----------------------------------------------|-----------------------|
| <b>July 25, 2025 Certified Taxable Value</b> | <b>22,005,109,052</b> |
| Additions                                    | 253,651,889           |
| Subtractions                                 | 0                     |
| <b>Taxable Value as of 09/30/2025</b>        | <b>22,258,760,941</b> |