

## Board Information Item

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	Information Packet <input type="checkbox"/>	Board Agenda Information <input type="checkbox"/>	Board Agenda Action <input type="checkbox"/>	Board Agenda Consent <input checked="" type="checkbox"/>
				01/22/2026
<b>Subject:</b>	Approve Tax Collection Report: December 2025			
<b>Contact Person:</b>	David Johnson, Chief Financial Officer			
<b>Policy/Code:</b>	Texas Property Tax Code, Section 31.10(a)			
<b>Priority and Performance Objective:</b>	Priority 4: Strong Financial Stewardship and Internal System Efficiency Objective 4.1: Transparent Financial Stewardship			
<b>Summary:</b>	<p>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."</p> <p>The total tax collection rate for December 2024 was 41.96% and 38.06% for December 2025.</p>			
<b>Attachments:</b>	<p>Tax Collection Reports for December 2025 include:</p> <ul style="list-style-type: none"><li>• Tax Collection Report</li><li>• Tax Roll Report</li></ul>			
<b>Recommendation:</b>	The recommendation is for the Board of Trustees to approve the Tax Collection Report for the month ended December 31, 2025.			

Grapevine-Colleyville Independent School District  
Tax Collection Report for Month Ended December 31, 2025

Col A Tax Year	Col B Balance 01-Dec-25	Tax Roll Levy\Property Taxes Receivable:						Tax Office Cash Reconciliation Schedule		01-Dec-25 \$0.00 200.00
		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-25	Col H Penalties Interest Collected	Cash In Tax Office as of:		
								Cash on Hand - Tax Receipts not yet deposited		
<b>Property Tax Receipts this Month:</b>										
2025 GCISD	\$171,861,350.88	\$59,166,284.29	\$106,076.70	\$590,413.34	\$30,226.94	\$112,240,956.89		Collections (Col C) - Refunds (Col F)	\$59,094,652.60	
								Penalties & Interest ( Col H)	45,613.33	
2024	\$490,366.31	120,551.33	57,230.89	31,359.33	201,709.70	597,396.24		Ag Rollback	0.00	
2023	397,056.66	62,379.70	2,616.86	8,215.99	23,175.67	352,253.50		Ag Rollback P & I	0.00	
2022	309,938.23	2,916.40	1,497.01	452.32	2,223.33	310,289.85		CED	0.00	
2021	206,769.76	51.30	0.00	24,252.40	886.37	183,352.43		Other Receipts: Court Costs	0.00	
2020	252,018.04	20.77	0.00	0.00	0.00	251,997.27		Attorneys Fees	41,384.95	
2019	236,818.00	540.27	0.00	266.92	0.00	236,010.81		Misc Rev -Tax Certificates/VIT Overage	60.00	
2018	124,076.59	22.26	0.00	281.00	0.00	123,773.33				
2017	125,593.77	22.26	0.00	0.00	0.00	125,571.51		<b>Property Tax Disbursements this Month:</b>		
2016	122,951.91	34.62	0.00	0.00	0.00	122,917.29		Deposit split to Local Maint. Fund	\$48,490,759.97	
2015	109,318.11	39.60	0.00	0.00	0.00	109,278.51		Deposit split to Debt Service Fund	10,649,505.96	
2014	132,355.47	0.00	0.00	8,210.48	0.00	124,144.99		Other Disbursements: Court Costs	0.00	
2013	55,883.04	11.81	0.00	2,582.06	0.00	53,289.17		Attorneys Fees	41,384.95	
2012	61,876.38	0.00	0.00	3,832.15	0.00	58,044.23		Misc Rev -Tax Certificates/VIT Overage	60.00	
2011	38,609.00	0.00	0.00	5,382.63	0.00	33,226.37				
2010	23,559.03	0.00	0.00	2,827.78	0.00	20,731.25		<b>Total Property Tax Disbursements, This Month</b>		
2009 & Prior	462,820.67	0.00	0.00	18,855.86	0.00	443,964.81				
Grand Total	175,011,361.85	\$59,352,874.61	\$167,421.46	\$696,932.26	\$258,222.01	\$ 115,387,198.45	\$45,613.33			

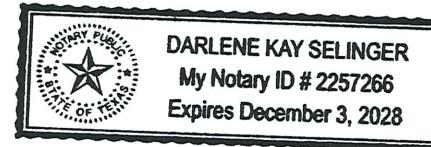
2185 Overpayments: \$140,200.97

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by RJ Johnson, Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 12 DAY OF January 2026

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



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

**Tax Collections  
July 1, 2025 - December 31, 2025**

	<b>Total</b>	<b>M&amp;O</b>	<b>I&amp;S</b>
Current	\$69,028,747.36	\$56,599,428.82	\$12,429,318.54
Delinquent	-\$127,741.35	-\$102,874.68	-\$24,866.67
Penalty & Interest	\$290,033.79	\$229,250.96	\$60,782.83
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>\$69,191,039.80</b>	<b>\$56,725,805.10</b>	<b>\$12,465,234.70</b>

**2025 Values**

<b>July 25, 2025 Certified Taxable Value</b>	<b>22,005,109,052</b>
Additions	299,979,551
Subtractions	116,826,708
<b>Taxable Value as of 12/31/2025</b>	<b>22,188,261,895</b>