

Board Information Item

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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11/17/2025

Subject:

Approve Tax Collection Report: October 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 October 2024 was 0% and 0.599% for October 2025.

Attachments:

Tax Collection Reports for October 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 October 31, 2025.

Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended October 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-Oct-25	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 31-Oct-25	Penalties Interest Collected
2025 GCISD	\$185,745,726.05	\$1,101,509.12	\$698,765.76	\$4,105,502.29	\$0.00	\$181,237,480.40	
2024	\$448,423.40	71,965.97	177,197.03	463,631.13	258,742.87	348,766.20	
2023	386,997.47	10,510.55	7,249.49	28,327.81	545.53	355,954.13	
2022	318,014.51	4,618.76	0.00	822.56	0.00	312,573.19	
2021	209,007.55	2,496.96	0.00	427.27	0.00	206,083.32	
2020	253,383.98	1,042.98	0.00	262.17	0.00	252,078.83	
2019	237,297.09	417.20	0.00	0.00	0.00	236,879.89	
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	109,318.11	0.00	0.00	0.00	0.00	109,318.11	
2014	132,355.47	0.00	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	38,609.00	0.00	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 & Prior	462,848.93	22.46	0.00	0.00	0.00	462,826.47	
Grand Total	188,856,052.60	\$1,192,584.00	\$883,212.28	\$4,598,973.23	\$259,288.40	\$ 184,206,996.05	\$19,926.82

Tax Office Cash Reconciliation Schedule

Cash In Tax Office as of:	01-Oct-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)	\$933,295.60
Penalties & Interest (Col H)	19,926.82
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	15,583.00
Misc Rev -Tax Certificates/VIT Overage	0.00
Total Property Tax Receipts, This Month	\$968,805.42

Property Tax Disbursements this Month:

Deposit split to Local Maint. Fund	\$785,109.15
Deposit split to Debt Service Fund	168,113.27
Other Disbursements: Court Costs	0.00
Attorneys Fees	15,583.00
Misc Rev -Tax Certificates/VIT Overage	0.00
Total Property Tax Disbursements, This Month	\$968,805.42

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

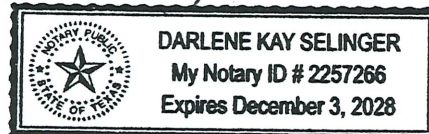
2185 Overpayments: \$4,282.05

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by [Signature], Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 6 DAY OF November, 2025

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



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

Tax Collections			
July 1, 2025 - October 31, 2025			
	Total	M&O	I&S
Current	\$1,101,509.12	\$903,171.32	\$198,337.80
Delinquent	\$180,250.68	\$142,926.31	\$37,324.37
Penalty & Interest	\$233,939.01	\$184,731.98	\$49,207.03
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	\$1,515,698.81	\$1,230,829.61	\$284,869.20

2025 Values	
July 25, 2025 Certified Taxable Value	22,005,109,052
Additions	299,979,551
Subtractions	0
Taxable Value as of 10/31/2025	22,305,088,603