

Board Information Item

Information
Packet

Board Agenda
Information

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Action

Board Agenda
Consent

05/18/2026

Subject:	Approve Tax Collection Report: April 2026
Contact Person:	Carla Settle, 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:	<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 April 2025 was 98.29% and 98.28% for April 2026.</p>
Attachments:	<p>Tax Collection Reports for April 2026 include:</p> <ul style="list-style-type: none">• 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 April 30, 2026.

**Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended April 30, 2026**

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-Apr-26	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 30-Apr-26	Penalties Interest Collected
2025 GCISD	\$2,840,800.48	\$773,530.45	\$11,325.15	\$271.26	\$907,717.40	\$2,986,041.32	
2024	\$428,972.86	17,004.97	0.00	0.00	5,855.52	417,823.41	
2023	303,099.26	7,704.37	0.00	0.00	0.00	295,394.89	
2022	289,333.36	4,334.64	0.00	0.00	0.00	284,998.72	
2021	168,937.07	4,236.32	0.00	0.00	0.00	164,700.75	
2020	250,707.08	3,865.31	0.00	0.00	0.00	246,841.77	
2019	235,972.69	4,121.55	0.00	0.00	0.00	231,851.14	
2018	128,864.20	3,865.31	0.00	0.00	0.00	124,998.89	
2017	125,566.52	3,055.65	0.00	0.00	0.00	122,510.87	
2016	122,897.74	0.00	0.00	0.00	0.00	122,897.74	
2015	83,953.84	0.00	0.00	0.00	0.00	83,953.84	
2014	67,221.84	0.00	0.00	0.00	0.00	67,221.84	
2013	41,462.19	0.00	0.00	0.00	0.00	41,462.19	
2012	23,386.44	0.00	0.00	0.00	0.00	23,386.44	
2011	21,514.41	0.00	0.00	0.00	0.00	21,514.41	
2010	15,773.01	0.00	0.00	0.00	0.00	15,773.01	
2009 & Prior	88,806.00	0.00	0.00	0.00	0.00	88,806.00	
Grand Total	5,237,268.99	\$821,718.57	\$11,325.15	\$271.26	\$913,572.92	\$ 5,340,177.23	\$96,963.00

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Apr-26
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)	(\$91,854.35)
Penalties & Interest (Col H)	96,963.00
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	68,361.60
Misc Rev -Tax Certificates/VIT Overage	860.00
Total Property Tax Receipts, This Month	<u>\$74,330.25</u>

Property Tax Disbursements this Month:	
Deposit split to Local Maint. Fund	\$1,084.11
Deposit split to Debt Service Fund	4,024.54
Other Disbursements: Court Costs	0.00
Attorneys Fees	68,361.60
Misc Rev -Tax Certificates/VIT Overage	860.00
Total Property Tax Disbursements, This Month	<u>\$74,330.25</u>

Cash In Tax Office as of:	30-Apr-26
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

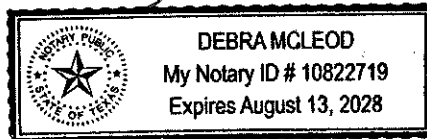
2185 Overpayments: \$1,450.00

Approved by Coletto Ballinger Tax Assessor/Collector

Approved by Carla Settle Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 7th DAY OF May, 2026

Debra McLeod
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**Grapevine Colleyville ISD
Tax Roll Report
April 30, 2026**

Tax Collections			
July 1, 2025 - April 30, 2026			
	Total	M&O	I&S
Current	\$176,743,558.46	\$144,919,111.20	\$31,824,447.26
Delinquent	\$19,381.72	\$13,480.27	\$5,901.45
Penalty & Interest	\$655,175.42	\$525,584.93	\$129,590.49
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	\$177,418,115.60	\$145,458,176.40	\$31,959,939.20

2025 Values	
July 25, 2025 Certified Taxable Value	22,005,109,052
Additions	301,252,161
Subtractions	293,332,166
Taxable Value as of 04/30/2026	22,013,029,047