

Board Information Item

	Information Packet ☒ 07/27/2026	Board Agenda Information ☐	Board Agenda Action ☐	Board Agenda Consent ☐
Subject:	Approve Tax Collection Report: June 2026			
Contact Person:	Carla Settle, Chief Financial Officer			
Policy/Code:	Texas Property Tax Code, Section 31.10(a) Collette Ballinger, Tax Assessor-Collector			
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."			
Attachments:	Tax Collection Reports for June 2026 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 June 30, 2026.			

**Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended June 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-Jun-26	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 30-Jun-26	Penalties Interest Collected
2025 GCISD	\$1,578,551.93	\$673,794.29	\$83,589.47	\$816,501.68	\$814,107.43	\$985,952.86	
2024	\$404,072.85	34,085.96	0.00	61,712.65	24,239.17	332,513.41	
2023	301,659.11	11,281.04	0.00	70,446.92	4,797.34	224,728.49	
2022	286,636.89	5.81	0.00	35,879.46	0.00	250,751.62	
2021	164,803.05	202.02	0.00	779.72	0.00	163,821.31	
2020	244,419.41	0.00	0.00	0.00	0.00	244,419.41	
2019	229,001.78	187.39	0.00	0.00	0.00	228,814.39	
2018	122,220.85	6.07	0.00	0.00	0.00	122,214.78	
2017	119,732.83	12.46	0.00	0.00	0.00	119,720.37	
2016	120,119.70	13.97	0.00	0.00	0.00	120,105.73	
2015	82,275.63	5.17	0.00	0.00	0.00	82,270.46	
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	11.38	0.00	0.00	0.00	88,794.62	
Grand Total	3,911,657.92	\$719,605.56	\$83,589.47	\$985,320.43	\$843,143.94	\$ 3,133,465.34	\$93,265.79

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Jun-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)	(\$123,538.38)
Penalties & Interest (Col H)	93,265.79
Ag Rollback	0.00
Ag Rollback P & I	0.00
CEO	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	38,504.55
Misc Rev -Tax Certificates/VIT Overage	90.00
Total Property Tax Receipts, This Month	<u>\$8,321.96</u>

Property Tax Disbursements this Month:	
Deposit split to Local Maint. Fund	(\$25,471.29)
Deposit split to Debt Service Fund	(4,801.30)
Other Disbursements: Court Costs	0.00
Attorneys Fees	38,504.55
Misc Rev -Tax Certificates/VIT Overage	90.00
Total Property Tax Disbursements, This Month	<u>\$8,321.96</u>

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

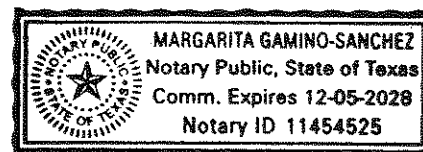
2185 Overpayments: \$819.86

Approved by Colette Ballinger Tax Assessor/Collector

Approved by Carla Scille Chief Financial Officer

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 14 DAY OF July 2026

Margarita Gamino Sanchez
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



Grapevine Colleyville ISD
Tax Roll Report
June 30, 2026

Tax Collections July 1, 2025 - June 30, 2026			
	Total	M&O	I&S
Current	\$176,349,618.33	\$144,596,103.71	\$31,753,514.62
Delinquent	\$14,579.30	\$9,655.14	\$4,924.16
Penalty & Interest	\$810,687.64	\$652,818.97	\$157,868.67
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	\$177,174,885.27	\$145,258,577.82	\$31,916,307.45

2025 Values	
July 25, 2025 Certified Taxable Value	22,005,109,052
Additions	301,252,161
Subtractions	565,004,355
Taxable Value as of 06/30/2026	21,741,356,858