

Board Information Item

Information Packet	Board Agenda Information	Board Agenda Action	Board Agenda Consent
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
			03/30/2026

Subject: Approve Tax Collection Report: January 2026

Contact Person: Paula McBride, Director of Financial Services

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 January 2025 was 96.26% and 94.94% for January 2026.

Attachments: Tax Collection Reports for January 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 January 31, 2026.

Grapevine-Colleyville Independent School District
Tax Collection Report for Month Ended January 31, 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-Jan-26	Collections This Month	Supplemental This Month +	Subtractions This Month (-)	Refunds This Month (+)	Balance 31-Jan-26	Penalties Interest Collected
2025 GCISD	\$112,240,956.89	\$103,012,053.76	\$138,578.61	\$554,202.71	\$36,743.10	\$8,850,022.13	
2024	\$597,396.24	111,687.72	2,928.72	92,347.99	26,264.51	422,553.76	
2023	352,253.50	25,134.51	0.00	17,108.80	6,366.59	316,376.78	
2022	310,289.85	10,014.31	0.00	0.00	452.32	300,727.86	
2021	183,352.43	5,336.88	0.00	0.00	0.00	178,015.55	
2020	251,997.27	641.62	0.00	0.00	0.00	251,355.65	
2019	236,010.81	350.69	0.00	0.00	0.00	235,660.12	
2018	123,773.33	0.00	0.00	0.00	0.00	123,773.33	
2017	125,571.51	0.00	0.00	0.00	0.00	125,571.51	
2016	122,917.29	0.00	0.00	0.00	0.00	122,917.29	
2015	109,278.51	0.00	0.00	0.00	0.00	109,278.51	
2014	124,144.99	0.00	0.00	0.00	0.00	124,144.99	
2013	53,289.17	0.00	0.00	0.00	0.00	53,289.17	
2012	58,044.23	0.00	0.00	0.00	0.00	58,044.23	
2011	33,226.37	0.00	0.00	0.00	0.00	33,226.37	
2010	20,731.25	0.00	0.00	0.00	0.00	20,731.25	
2009 & Prior	443,965.31	13.38	0.00	0.00	0.00	443,951.93	
Grand Total	115,387,198.95	\$103,165,232.87	\$141,507.33	\$663,659.50	\$69,826.52	\$ 11,769,640.43	\$33,254.93

Tax Office Cash Reconciliation Schedule	
Cash In Tax Office as of:	01-Jan-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)	\$103,095,406.35
Penalties & Interest (Col H)	33,254.93
Ag Rollback	0.00
Ag Rollback P & I	0.00
CED	0.00
Other Receipts: Court Costs	0.00
Attorneys Fees	24,802.82
Misc Rev -Tax Certificates/VIT Overage	100.00
Total Property Tax Receipts, This Month	<u>\$103,153,564.10</u>

Property Tax Disbursements this Month:	
Deposit split to Local Maint. Fund	\$84,555,251.19
Deposit split to Debt Service Fund	18,573,410.09
Other Disbursements: Court Costs	0.00
Attorneys Fees	24,802.82
Misc Rev -Tax Certificates/VIT Overage	100.00
Total Property Tax Disbursements, This Month	<u>\$103,153,564.10</u>

Cash In Tax Office as of:	31-Jan-26
Cash on Hand - Tax Receipts not yet deposited	\$0.00
Imprest Petty Cash - Tax Ofc	200.00

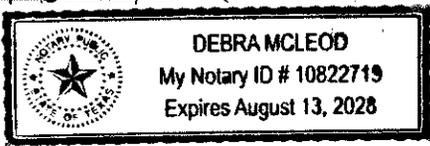
2185 Overpayments: \$340,722.77

Approved by Colette Ballinger, Tax Assessor/Collector

Approved by Paula McNeill, Director of Financial Services

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 6th DAY OF March, 2026

Debra McLeod
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



**Grapevine Colleyville ISD
Tax Roll Report
January 31, 2026**

Tax Collections			
July 1, 2025 - January 31, 2026			
	Total	M&O	I&S
Current	\$172,004,058.02	\$141,033,005.30	\$30,971,052.72
Delinquent	-\$7,645.66	-\$7,479.68	-\$165.98
Penalty & Interest	\$323,288.72	\$255,530.67	\$67,758.05
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	\$172,319,701.08	\$141,281,056.29	\$31,038,644.79

2025 Values	
July 25, 2025 Certified Taxable Value	22,005,109,052
Additions	299,979,551
Subtractions	162,272,831
Taxable Value as of 01/31/2026	22,142,815,772