



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2024**

MAINTENANCE & OPERATION (M&O)

Description	2024-2025		OCTOBER	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 99,004,150.00	\$ 2,032,908.42	\$ 2,032,908.42
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	(132,761.42)	(69,075.75)
PENALTY/INTEREST	500,000.00	500,000.00	25,614.39	63,874.66
TOTAL	\$ 100,204,150.00	\$ 100,204,150.00	\$ 1,925,761.39	\$ 2,027,707.33

INTEREST & SINKING (I&S)

Description	2024-2025		OCTOBER	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,850,000.00	\$ 814,293.86	\$ 814,293.86
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	(59,164.42)	(32,427.26)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	10,375.01	26,380.95
TOTAL	\$ 40,000,000.00	\$ 40,000,000.00	\$ 765,504.45	\$ 808,247.55

This report is prepared for the Board of Trustees meeting held December 12, 2024.