



GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT PROPERTY TAX COLLECTION REPORT FOR THE PERIOD ENDING JULY 31, 2026

MAINTENANCE & OPERATION (M&O)

Description	2025-2026		JULY	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,156,302.00	\$ 99,156,302.00	\$ (144,562.69)	\$ 103,737,623.25
LOCAL TAXES-PRIOR YR	-	(2,300,000.00)	(66,138.89)	(1,075,728.33)
PENALTY/INTEREST	500,000.00	500,000.00	55,505.62	627,199.14
TOTAL	\$ 99,656,302.00	\$ 97,356,302.00	\$ (155,195.96)	\$ 103,289,094.06

INTEREST & SINKING (I&S)

Description	2025-2026		JULY	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES - CUR YR	\$ 34,750,000.00	\$ 34,750,000.00	\$ (50,664.95)	\$ 36,357,210.92
LOCAL TAXES - PRIOR YEAR	-	(600,000.00)	(26,147.44)	(427,111.61)
PENALTY/INTEREST/DEL	100,000.00	100,000.00	20,920.13	239,633.25
TOTAL	\$ 34,850,000.00	\$ 34,250,000.00	\$ (55,892.26)	\$ 36,169,732.56

This report is prepared for the Board of Trustees meeting held September 17, 2026.