

## GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT PROPERTY TAX COLLECTION REPORT FOR THE PERIOD ENDING OCTOBER 31, 2025

MAINTENANCE & OPERATION (	OCTOBER								
	2025-2026			2025-2026		2025-2026		2025-2026	
Description	0	riginal Budget	R	evised Budget	Mo	nthly Activity	I	FYTD Activity	
LOCAL TAXES-CURRENT	\$	99,156,302.00	\$	99,156,302.00	\$	2,548,672.80	\$	2,548,672.80	
LOCAL TAXES-PRIOR YR		-		-		168,521.28		(332,285.94)	
PENALTY/INTEREST		500,000.00		500,000.00		68,670.48		94,297.51	
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TOTAL	\$	99,656,302.00	\$	99,656,302.00	\$	2,785,864.56	\$	2,310,684.37	
INTEREST & SINKING (I&S)						OCTOBER			
INTEREST & SINKING (I&S)		2025-2026		2025-2026		OCTOBER 2025-2026		2025-2026	
INTEREST & SINKING (I&S)  Description	0:	2025-2026 riginal Budget	R	2025-2026 evised Budget			I	2025-2026 FYTD Activity	
,	<b>0</b> :		<b>R</b>			2025-2026	<b>I</b>		
Description		riginal Budget		evised Budget	Mo	2025-2026 onthly Activity		FYTD Activity	
Description  LOCAL TAXES - CUR YR		riginal Budget 34,750,000.00		evised Budget 34,750,000.00	Mo	2025-2026 onthly Activity 893,240.19		FYTD Activity 893,240.19	
Description  LOCAL TAXES - CUR YR  LOCAL TAXES - PRIOR YEAR		riginal Budget 34,750,000.00 0.00		evised Budget 34,750,000.00 0.00	Mo	2025-2026 onthly Activity 893,240.19 71,457.93		893,240.19 (129,401.42)	

This report is prepared for the Board of Trustees meeting held December 11, 2025.