



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

**MAINTENANCE & OPERATION (M&O)**

Description	2025-2026		OCTOBER	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 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
<b>TOTAL</b>	<b>\$ 99,656,302.00</b>	<b>\$ 99,656,302.00</b>	<b>\$ 2,785,864.56</b>	<b>\$ 2,310,684.37</b>

**INTEREST & SINKING (I&S)**

Description	2025-2026		OCTOBER	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES - CUR YR	\$ 34,750,000.00	\$ 34,750,000.00	\$ 893,240.19	\$ 893,240.19
LOCAL TAXES - PRIOR YEAR	0.00	0.00	71,457.93	(129,401.42)
PENALTY/INTEREST/DEL	100,000.00	100,000.00	28,959.39	39,441.64
<b>TOTAL</b>	<b>\$ 34,850,000.00</b>	<b>\$ 34,850,000.00</b>	<b>\$ 993,657.51</b>	<b>\$ 803,280.41</b>

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