



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2025**

MAINTENANCE & OPERATION (M&O)

Description	2024-2025	2024-2025	FEBRUARY	2024-2025
	Original Budget	Revised Budget	2024-2025	2024-2025
			Monthly Activity	FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 99,004,150.00	\$ 13,412,646.90	\$ 96,807,811.70
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	98,925.50	(248,238.61)
PENALTY/INTEREST	500,000.00	500,000.00	111,148.59	230,247.92
TOTAL	\$ 100,204,150.00	\$ 100,204,150.00	\$ 13,622,720.99	\$ 96,789,821.01

INTEREST & SINKING (I&S)

Description	2024-2025	2024-2025	FEBRUARY	2024-2025
	Original Budget	Revised Budget	2024-2025	2024-2025
			Monthly Activity	FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,600,000.00	\$ 5,372,518.38	\$ 38,776,963.26
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	41,624.47	(117,386.54)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	44,919.25	95,100.73
TOTAL	\$ 40,000,000.00	\$ 39,750,000.00	\$ 5,459,062.10	\$ 38,754,677.45

This report is prepared for the Board of Trustees meeting held April 15, 2025.