



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

MAINTENANCE & OPERATION (M&O)

Description	2024-2025		DECEMBER	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 99,004,150.00	\$ 26,712,251.23	\$ 32,773,208.80
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	(23,480.72)	(194,196.65)
PENALTY/INTEREST	500,000.00	500,000.00	14,245.07	102,283.47
TOTAL	\$ 100,204,150.00	\$ 100,204,150.00	\$ 26,703,015.58	\$ 32,681,295.62

INTEREST & SINKING (I&S)

Description	2024-2025		DECEMBER	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,850,000.00	\$ 10,699,757.13	\$ 13,127,510.83
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	(10,924.34)	(89,142.58)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	6,217.24	42,857.93
TOTAL	\$ 40,000,000.00	\$ 40,000,000.00	\$ 10,695,050.03	\$ 13,081,226.18

This report is prepared for the Board of Trustees meeting held February 13, 2025.