



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

MAINTENANCE & OPERATION (M&O)

Description	2023-2024		AUGUST	
	Original Budget	Revised Budget	2023-2024 Monthly Activity	2023-2024 FYTD Activity
LOCAL TAXES-CURRENT	\$ 88,997,711.00	\$ 88,547,711.00	\$ 33,004.34	\$ 88,534,273.38
LOCAL TAXES-PRIOR YR	700,000.00	150,000.00	71,869.68	23,388.09
PENALTY/INTEREST	500,000.00	500,000.00	38,190.69	631,190.86
TOTAL	\$ 90,197,711.00	\$ 89,197,711.00	\$ 143,064.71	\$ 89,188,852.33

INTEREST & SINKING (I&S)

Description	2023-2024		AUGUST	
	Original Budget	Revised Budget	2023-2024 Monthly Activity	2023-2024 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,658,320.00	\$ 39,658,320.00	\$ 14,707.19	\$ 39,451,808.04
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	29,145.82	14,817.95
PENALTY/INTEREST/DEL	50,000.00	50,000.00	16,014.67	265,788.92
TOTAL	\$ 39,808,320.00	\$ 39,808,320.00	\$ 59,867.68	\$ 39,732,414.91

This report is prepared for the Board of Trustees meeting held October 17, 2024.