



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING JANUARY 31, 2026**

MAINTENANCE & OPERATION (M&O)

Description	2025-2026		JANUARY	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,156,302.00	\$ 99,156,302.00	\$ 49,943,313.40	\$ 84,262,449.19
LOCAL TAXES-PRIOR YR	-	-	(197,473.57)	(481,953.61)
PENALTY/INTEREST	500,000.00	500,000.00	18,396.41	149,319.83
TOTAL	\$ 99,656,302.00	\$ 99,656,302.00	\$ 49,764,236.24	\$ 83,929,815.41

INTEREST & SINKING (I&S)

Description	2025-2026		JANUARY	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES - CUR YR	\$ 34,750,000.00	\$ 34,750,000.00	\$ 17,503,770.34	\$ 29,531,691.96
LOCAL TAXES - PRIOR YEAR	-	-	(79,010.83)	(189,193.36)
PENALTY/INTEREST/DEL	100,000.00	100,000.00	7,587.85	62,318.29
TOTAL	\$ 34,850,000.00	\$ 34,850,000.00	\$ 17,432,347.36	\$ 29,404,816.89

This report is prepared for the Board of Trustees meeting held March 12, 2026.