



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2024**

MAINTENANCE & OPERATION (M&O)

Description	2024-2025		SEPTEMBER	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 99,004,150.00	\$ -	\$ -
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	63,685.67	63,685.67
PENALTY/INTEREST	500,000.00	500,000.00	38,260.27	38,260.27
TOTAL	\$ 100,204,150.00	\$ 100,204,150.00	\$ 101,945.94	\$ 101,945.94

INTEREST & SINKING (I&S)

Description	2024-2025		SEPTEMBER	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,850,000.00	\$ -	\$ -
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	26,737.16	26,737.16
PENALTY/INTEREST/DEL	50,000.00	50,000.00	16,005.94	16,005.94
TOTAL	\$ 40,000,000.00	\$ 40,000,000.00	\$ 42,743.10	\$ 42,743.10

This report is prepared for the Board of Trustees meeting held November 14, 2024.