



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING MARCH 31, 2025**

MAINTENANCE & OPERATION (M&O)

Description	2024-2025		MARCH	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 99,004,150.00	\$ 1,159,635.70	\$ 97,967,447.40
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	(54,016.11)	(302,254.72)
PENALTY/INTEREST	500,000.00	500,000.00	137,106.94	367,354.86
TOTAL	\$ 100,204,150.00	\$ 100,204,150.00	\$ 1,242,726.53	\$ 98,032,547.54

INTEREST & SINKING (I&S)

Description	2024-2025		MARCH	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,600,000.00	\$ 464,499.06	\$ 39,241,462.32
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	(25,950.50)	(143,337.04)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	54,333.89	149,434.62
TOTAL	\$ 40,000,000.00	\$ 39,750,000.00	\$ 492,882.45	\$ 39,247,559.90

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