



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2025**

MAINTENANCE & OPERATION (M&O)

Description	2025-2026	2025-2026	SEPTEMBER	2025-2026
	Original Budget	Revised Budget	2025-2026	FYTD Activity
			Monthly Activity	
LOCAL TAXES-CURRENT	\$ 99,156,302.00	\$ 99,156,302.00	\$ -	\$ -
LOCAL TAXES-PRIOR YR	-	-	(500,807.22)	(500,807.22)
PENALTY/INTEREST	500,000.00	500,000.00	25,627.03	25,627.03
TOTAL	\$ 99,656,302.00	\$ 99,656,302.00	\$ (475,180.19)	\$ (475,180.19)

INTEREST & SINKING (I&S)

Description	2025-2026	2025-2026	SEPTEMBER	2025-2026
	Original Budget	Revised Budget	2025-2026	FYTD Activity
			Monthly Activity	
LOCAL TAXES - CUR YR	\$ 34,750,000.00	\$ 34,750,000.00	\$ -	\$ -
LOCAL TAXES - PRIOR YEAR	0.00	0.00	(200,859.35)	(200,859.35)
PENALTY/INTEREST/DEL	100,000.00	100,000.00	10,482.25	10,482.25
TOTAL	\$ 34,850,000.00	\$ 34,850,000.00	\$ (190,377.10)	\$ (190,377.10)

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