



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING FEBRUARY 28, 2026**

MAINTENANCE & OPERATION (M&O)

Description	2025-2026		FEBRUARY	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,156,302.00	\$ 99,156,302.00	\$ 16,724,081.85	\$ 100,986,531.04
LOCAL TAXES-PRIOR YR	-	-	(180,795.82)	(662,749.43)
PENALTY/INTEREST	500,000.00	500,000.00	109,726.22	259,046.05
TOTAL	\$ 99,656,302.00	\$ 99,656,302.00	\$ 16,653,012.25	\$ 100,582,827.66

INTEREST & SINKING (I&S)

Description	2025-2026		FEBRUARY	
	Original Budget	Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES - CUR YR	\$ 34,750,000.00	\$ 34,750,000.00	\$ 5,861,335.51	\$ 35,393,027.47
LOCAL TAXES - PRIOR YEAR	-	-	(74,737.89)	(263,931.25)
PENALTY/INTEREST/DEL	100,000.00	100,000.00	40,598.19	102,916.48
TOTAL	\$ 34,850,000.00	\$ 34,850,000.00	\$ 5,827,195.81	\$ 35,232,012.70

This report is prepared for the Board of Trustees meeting held April 16, 2026.