



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

MAINTENANCE & OPERATION (M&O)

Description			DECEMBER	
	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,156,302.00	\$ 99,156,302.00	\$ 28,170,715.72	\$ 34,319,135.79
LOCAL TAXES-PRIOR YR	-	-	38,353.28	(284,480.04)
PENALTY/INTEREST	500,000.00	500,000.00	15,503.22	130,923.42
TOTAL	\$ 99,656,302.00	\$ 99,656,302.00	\$ 28,224,572.22	\$ 34,165,579.17

INTEREST & SINKING (I&S)

Description			DECEMBER	
	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 Monthly Activity	2025-2026 FYTD Activity
LOCAL TAXES - CUR YR	\$ 34,750,000.00	\$ 34,750,000.00	\$ 9,873,068.08	\$ 12,027,921.62
LOCAL TAXES - PRIOR YEAR	-	-	15,634.27	(110,182.53)
PENALTY/INTEREST/DEL	100,000.00	100,000.00	6,631.28	54,730.44
TOTAL	\$ 34,850,000.00	\$ 34,850,000.00	\$ 9,895,333.63	\$ 11,972,469.53

This report is prepared for the Board of Trustees meeting held February 17, 2026.