



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

MAINTENANCE & OPERATION (M&O)

Description	2025-2026	2025-2026	NOVEMBER	2025-2026
	Original Budget	Revised Budget	2025-2026	FYTD Activity
			Monthly Activity	
LOCAL TAXES-CURRENT	\$ 99,156,302.00	\$ 99,156,302.00	\$ 3,599,747.27	\$ 6,148,420.07
LOCAL TAXES-PRIOR YR	-	-	9,452.62	(322,833.32)
PENALTY/INTEREST	500,000.00	500,000.00	21,122.69	115,420.20
TOTAL	\$ 99,656,302.00	\$ 99,656,302.00	\$ 3,630,322.58	\$ 5,941,006.95

INTEREST & SINKING (I&S)

Description	2025-2026	2025-2026	NOVEMBER	2025-2026
	Original Budget	Revised Budget	2025-2026	FYTD Activity
			Monthly Activity	
LOCAL TAXES - CUR YR	\$ 34,750,000.00	\$ 34,750,000.00	\$ 1,261,613.35	\$ 2,154,853.54
LOCAL TAXES - PRIOR YEAR	-	-	3,584.62	(125,816.80)
PENALTY/INTEREST/DEL	100,000.00	100,000.00	8,657.52	48,099.16
TOTAL	\$ 34,850,000.00	\$ 34,850,000.00	\$ 1,273,855.49	\$ 2,077,135.90

This report is prepared for the Board of Trustees meeting held January 15, 2026.