



**GRAND PRAIRIE INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING MARCH 31, 2024**

MAINTENANCE & OPERATION (M&O)

Description	2023-2024		MARCH	
	Original Budget	Revised Budget	2023-2024 Monthly Activity	2023-2024 FYTD Activity
LOCAL TAXES-CURRENT	\$ 88,997,711.00	\$ 88,997,711.00	\$ 864,312.59	\$ 87,868,998.51
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	(87,713.76)	(8,808.08)
PENALTY/INTEREST	500,000.00	500,000.00	91,065.38	397,797.67
TOTAL	\$ 90,197,711.00	\$ 90,197,711.00	\$ 867,664.21	\$ 88,257,988.10

INTEREST & SINKING (I&S)

Description	2023-2024		MARCH	
	Original Budget	Revised Budget	2023-2024 Monthly Activity	2023-2024 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,658,320.00	\$ 39,658,320.00	\$ 385,146.69	\$ 39,155,354.28
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	(36,372.82)	(3,060.96)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	39,503.22	166,980.52
TOTAL	\$ 39,808,320.00	\$ 39,808,320.00	\$ 388,277.09	\$ 39,319,273.84

This report is prepared for the Board of Trustees meeting held May 16, 2024.