



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

MAINTENANCE & OPERATION (M&O)

Description	2024-2025		JULY	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 98,304,150.00	\$ (241,469.32)	\$ 98,442,646.46
LOCAL TAXES-PRIOR YR	700,000.00	(500,000.00)	97,068.87	(303,595.09)
PENALTY/INTEREST	500,000.00	500,000.00	100,830.33	666,848.28
TOTAL	\$ 100,204,150.00	\$ 98,304,150.00	\$ (43,570.12)	\$ 98,805,899.65

INTEREST & SINKING (I&S)

Description	2024-2025		JULY	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,600,000.00	\$ (96,721.88)	\$ 39,431,806.17
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	38,468.53	(152,616.34)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	38,655.05	269,319.84
TOTAL	\$ 40,000,000.00	\$ 39,750,000.00	\$ (19,598.30)	\$ 39,548,509.67

This report is prepared for the Board of Trustees meeting held September 18, 2025.