



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

**MAINTENANCE & OPERATION (M&O)**

Description	2024-2025		JANUARY	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 99,004,150.00	\$ 50,621,956.00	\$ 83,395,164.80
LOCAL TAXES-PRIOR YR	700,000.00	700,000.00	(152,967.46)	(347,164.11)
PENALTY/INTEREST	500,000.00	500,000.00	16,815.86	119,099.33
<b>TOTAL</b>	<b>\$ 100,204,150.00</b>	<b>\$ 100,204,150.00</b>	<b>\$ 50,485,804.40</b>	<b>\$ 83,167,100.02</b>

**INTEREST & SINKING (I&S)**

Description	2024-2025		JANUARY	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,600,000.00	\$ 20,276,934.05	\$ 33,404,444.88
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	(69,868.43)	(159,011.01)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	7,323.55	50,181.48
<b>TOTAL</b>	<b>\$ 40,000,000.00</b>	<b>\$ 39,750,000.00</b>	<b>\$ 20,214,389.17</b>	<b>\$ 33,295,615.35</b>

This report is prepared for the Board of Trustees meeting held March 13, 2025.