



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

MAINTENANCE & OPERATION (M&O)

Description	2024-2025		JUNE	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES-CURRENT	\$ 99,004,150.00	\$ 98,304,150.00	\$ 192,871.98	\$ 98,684,115.78
LOCAL TAXES-PRIOR YR	700,000.00	(500,000.00)	2,535.54	(400,663.96)
PENALTY/INTEREST	500,000.00	500,000.00	83,368.75	566,017.95
TOTAL	\$ 100,204,150.00	\$ 98,304,150.00	\$ 278,776.27	\$ 98,849,469.77

INTEREST & SINKING (I&S)

Description	2024-2025		JUNE	
	Original Budget	Revised Budget	2024-2025 Monthly Activity	2024-2025 FYTD Activity
LOCAL TAXES - CUR YR	\$ 39,850,000.00	\$ 39,600,000.00	\$ 77,255.90	\$ 39,528,528.05
LOCAL TAXES - PRIOR YEAR	100,000.00	100,000.00	(949.72)	(191,084.87)
PENALTY/INTEREST/DEL	50,000.00	50,000.00	34,051.59	230,664.79
TOTAL	\$ 40,000,000.00	\$ 39,750,000.00	\$ 110,357.77	\$ 39,568,107.97

This report is prepared for the Board of Trustees meeting held August 14, 2025.