

**Millsap ISD**  
**Tax Report and Other Revenues**

AS OF 1/31/2026

FUND	SOURCE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SCHOOL YEAR TO DATE
199- GENERAL	CURRENT YEAR TAXES	-	185,710	429,021	1,928,088	1,815,423	-	-	-	-	-	-	-	4,358,243
	PRIOR YEAR TAXES	16,366	31,974	(1,878)	24,601	601	-	-	-	-	-	-	-	71,664
	PENALTY & INTEREST	4,252	6,695	272	6,177	872	-	-	-	-	-	-	-	18,268
	<b>TOTAL TAXES COLLECTED</b>													4,448,175

599-DEBT SERVICE	CURRENT YEAR TAXES	-	77,363	178,721	803,200	756,266	-	-	-	-	-	-	-	1,815,550
	PRIOR YEAR TAXES	6,693	12,741	(785)	10,224	162	-	-	-	-	-	-	-	29,034
	PENALTY & INTEREST	1,716	2,625	110	2,557	312	-	-	-	-	-	-	-	7,320
	<b>TOTAL TAXES COLLECTED</b>													1,851,905

ALL FUNDS	INT EARNED-GENERAL/I&S/CAP	51,558	54,637	48,552	54,380	56,778	-	-	-	-	-	-	-	265,905
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TEA RECEIPTS	PER CAPITA	41,579	41,579	41,608	41,579	16,195	-	-	-	-	-	-	-	182,540
	FOUNDATION	2,173,833	1,524,795	802,014	-	-	-	-	-	-	-	-	-	4,500,642
	<b>TOTAL TEA RECEIPTS</b>													4,683,182

Percent Collected	YTD % of Actual													
2025 Original Levy**	7,731,529	**	3.403%	11.263%	46.590%	79.852%	79.852%	79.852%	79.852%	79.852%	79.852%	79.852%	79.852%	79.852%
2025 Adj Levy	7,975,075	**	3.299%	10.919%	45.167%	77.414%	77.414%	77.414%	77.414%	77.414%	77.414%	77.414%	77.414%	77.414%

Tax Revenue	YTD % of Budget													
199-General	5,550,000	0.4%	4.4%	12.1%	47.4%	80.1%	80.1%	80.1%	80.1%	80.1%	80.1%	80.1%	80.1%	80.1%
599-Debt Service	2,120,235	0.4%	4.8%	13.2%	51.7%	87.3%	87.3%	87.3%	87.3%	87.3%	87.3%	87.3%	87.3%	87.3%
	7,670,235													

2024-2025 % of Budget														
199-General	5,089,642	0.4%	4.7%	9.6%	49.5%	92.0%	103.7%	105.2%	106.3%	106.9%	107.2%	107.6%	107.9%	108%
599-Debt Service	2,120,235	0%	5%	10%	49%	92%	104%	105%	106%	107%	107%	108%	108%	108%
	7,209,877													

2023-2024 % of Budget														
199-General	5,350,374	0.0%	0.7%	6.8%	22.7%	78.0%	90.4%	91.6%	93.1%	93.4%	93.6%	93.7%	94.1%	94.1%
599-Debt Service	2,210,083	0.0%	0.6%	6.7%	22.7%	78.2%	90.8%	91.9%	93.3%	93.7%	93.9%	94.0%	94.4%	94.4%
	7,560,457													

2022-2023 % of Budget														
199-General	5,468,137	0.3%	3.3%	7.7%	40.2%	71.9%	96.4%	98.7%	99.2%	100.2%	100.9%	101.4%	101.6%	101.6%
599-Debt Service	1,862,267	0.3%	3.2%	7.5%	39.3%	70.4%	94.4%	96.6%	97.2%	98.2%	98.8%	99.3%	99.5%	99.5%
	7,330,404													

2021-2022 % of Budget														
199-General	5,290,156	0.1%	0.5%	7.8%	33.6%	68.5%	91.2%	106.1%	95.9%	96.2%	97.4%	97.7%	98.5%	98.5%
599-Debt Service	1,624,525	-0.2%	0.5%	8.3%	35.9%	73.1%	97.4%	113.3%	102.4%	102.7%	103.9%	104.3%	105.2%	105.2%
	6,914,681													

\*\*Tax Year changes in October