

Millsap ISD
Tax Report and Other Revenues

AS OF 7/31/2026

FUND	SOURCE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SCHOOL YEAR TO DATE	BUDGETED SCHOOL YEAR
199- GENERAL	CURRENT YEAR TAXES	-	185,710	429,021	1,928,088	1,815,423	897,956	80,712	48,796	48,180	28,787	46,633	12,670	\$ 5,521,977	\$ 5,500,000
	PRIOR YEAR TAXES	20,618	38,670	(1,606)	30,778	1,473	1,387	4,901	2,404	2,397	(1,358)	(472)	30	\$ 99,220	\$ 50,000
	PENALTY & INTEREST	-	-	-	403	-	8,544	6,867	5,373	6,019	4,521	5,930	1,731	\$ 39,388	\$ 40,000
	TOTAL TAXES COLLECTED													\$ 5,660,584	\$ 5,590,000

599-DEBT SERVICE	CURRENT YEAR TAXES	-	77,363	178,721	803,200	756,266	374,069	33,623	20,327	20,071	11,992	19,426	5,278	\$ 2,300,336	\$ 2,100,235
	PRIOR YEAR TAXES	8,409	15,366	(676)	12,781	474	559	1,968	980	961	(580)	(207)	(26)	\$ 40,009	\$ 20,000
	PENALTY & INTEREST	-	-	-	-	-	3,559	2,861	2,238	2,507	1,883	2,470	721	\$ 16,239	\$ 12,000
	TOTAL TAXES COLLECTED													\$ 2,356,584	\$ 2,132,235

ALL FUNDS	INT EARNED-GENERAL/I&S/CAP	51,558	54,637	48,552	54,380	56,778	51,476	53,778	51,826	50,632	48,860	51,901	-	\$ 574,378	\$ 400,000
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TEA RECEIPTS	PER CAPITA	41,579	41,579	41,608	41,579	16,195	16,195	40,990	41,383	41,383	42,166	44,618	-	\$ 409,275	\$ 465,000
	FOUNDATION	1,881,029	1,524,795	802,014	-	-	-		550,906	395,952	794,107	1,032,545	-	\$ 6,981,348	\$ 8,400,000
	TOTAL TEA RECEIPTS													\$ 7,390,623	\$ 8,865,000

Percent Collected 2025 Original Levy** 2025 Adj Levy	YTD % of Actual														
	7,731,529	**	3.403%	11.263%	46.590%	79.852%	96.305%	97.783%	98.677%	99.560%	100.088%	100.942%	101.174%		101.174%
	7,952,654	**	3.308%	10.950%	45.294%	77.632%	93.627%	95.065%	95.934%	96.792%	97.305%	98.135%	98.361%		98.361%
Tax Revenue 199-General 599-Debt Service	YTD % of Budget														
	5,550,000	0.4%	4.4%	12.1%	47.4%	80.2%	96.5%	98.2%	99.2%	100.2%	100.8%	101.7%	102.0%		101.99%
	2,120,235	0.4%	4.8%	13.2%	51.7%	87.3%	105.2%	107.0%	108.1%	109.2%	109.8%	110.9%	111.1%		111.15%
	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