

Millsap ISD
Tax Report and Other Revenues

AS OF 9/30/2026

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													\$ -	\$ 5,650,000
	PRIOR YEAR TAXES	8,117												\$ 8,117	\$ 50,000
	PENALTY & INTEREST	2,464												\$ 2,464	\$ 40,000
	TOTAL TAXES COLLECTED													\$ 10,581	\$ 5,740,000
599-DEBT SERVICE	CURRENT YEAR TAXES													\$ -	\$ 2,300,000
	PRIOR YEAR TAXES	3,352												\$ 3,352	\$ 30,000
	PENALTY & INTEREST													\$ -	\$ 18,000
	TOTAL TAXES COLLECTED													\$ 3,352	\$ 2,348,000
ALL FUNDS	INT EARNED-GENERAL/I&S/CAP	46,330												\$ 46,330	\$ 555,000
TEA RECEIPTS	PER CAPITA	57,257												\$ 57,257	\$ 587,000
	FOUNDATION	1,812,348												\$ 1,812,348	\$ 7,750,000
	TOTAL TEA RECEIPTS													\$ 1,869,605	\$ 8,337,000

Percent Collected 2026 Original Levy** 2026 Adj Levy	YTD % of Actual														
	7,731,529	**	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
	7,953,608	**	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Tax Revenue 199-General 599-Debt Service	YTD % of Budget														
	5,740,000	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.19%
	2,348,000	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	1.00%
	8,088,000														
2025-2026 % of Budget 199-General 599-Debt Service															
	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%	102.3%	102.32%	
	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%	111.5%	111.50%	
	7,670,235														
2024-2025 % of Budget 199-General 599-Debt Service															
	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%	
	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 599-Debt Service															
	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%	
	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 599-Debt Service															
	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%	
	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														

**Tax Year changes in October