Millsap ISD
Tax Report and Other Revenues
AS OF 10/31/2026

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		8,299											**$ 8,299**	**$ 5,650,000**
	PRIOR YEAR TAXES	8,117	5,385											**$ 13,502**	**$ 50,000**
	PENALTY & INTEREST	2,464												**$ 2,464**	**$ 40,000**
	TOTAL TAXES COLLECTED													**$ 24,264**	**$ 5,740,000**
599-DEBT SERVICE	CURRENT YEAR TAXES		3,493											**$ 3,493**	**$ 2,300,000**
	PRIOR YEAR TAXES	3,352	2,229											**$ 5,581**	**$ 30,000**
	PENALTY & INTEREST													**$ -**	**$ 18,000**
	TOTAL TAXES COLLECTED													**$ 9,074**	**$ 2,348,000**
ALL FUNDS	INT EARNED-GENERAL/I&S/CAP	46,330	51,694											**$ 98,024**	**$ 555,000**
TEA RECEIPTS	PER CAPITA	57,257	56,073											**$ 113,330**	**$ 587,000**
	FOUNDATION	1,812,348	1,438,200											**$ 3,250,548**	**$ 7,750,000**
	TOTAL TEA RECEIPTS													**$ 3,363,878**	**$ 8,337,000**

Percent Collected	**YTD % of Actual**													
2026 Original Levy**	8,209,256	**	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%
2026 Adj Levy	8,208,106	**	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%	0.144%
Tax Revenue	**YTD % of Budget**													
199-General	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%	0.44%
599-Debt Service	2,348,000	0.5%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	1.90%
	8,088,000													
2025-2026 % of Budget														
199-General	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%
599-Debt Service	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	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													

**Tax Year changes in October