

Millsap ISD
Tax Report and Other Revenues

AS OF 11/30/2025

| 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 | - | - | - | - | - | - | - | - | - | 614,731 |
| | PRIOR YEAR TAXES | 16,366 | 31,974 | (1,878) | - | - | - | - | - | - | - | - | - | 46,462 |
| | PENALTY & INTEREST | 4,252 | 6,695 | 272 | - | - | - | - | - | - | - | - | - | 11,219 |
| | TOTAL TAXES COLLECTED | | | | | | | | | | | | | 672,413 |
| | | | | | | | | | | | | | | |
| 599-DEBT SERVICE | CURRENT YEAR TAXES | - | 77,363 | 178,721 | - | - | - | - | - | - | - | - | - | 256,084 |
| | PRIOR YEAR TAXES | 6,693 | 12,741 | (785) | - | - | - | - | - | - | - | - | - | 18,649 |
| | PENALTY & INTEREST | 1,716 | 2,625 | 110 | - | - | - | - | - | - | - | - | - | 4,451 |
| | TOTAL TAXES COLLECTED | | | | | | | | | | | | | 279,183 |
| | | | | | | | | | | | | | | |
| ALL FUNDS | INT EARNED-GENERAL/I&S/CAP | 51,558 | 54,637 | 48,552 | - | - | - | - | - | - | - | - | - | 154,746 |
| | | | | | | | | | | | | | | |
| TEA RECEIPTS | PER CAPITA | 41,579 | 41,579 | 41,608 | - | - | - | - | - | - | - | - | - | 124,766 |
| | FOUNDATION | 2,173,833 | 1,524,795 | 802,014 | - | - | - | - | - | - | - | - | - | 4,500,642 |
| | TOTAL TEA RECEIPTS | | | | | | | | | | | | | 4,625,408 |
| | | | | | | | | | | | | | | |
| Percent Collected | YTD % of Actual | | | | | | | | | | | | | |
| 2025 Original Levy** | 7,731,529 | ** | 3.403% | 11.263% | 11.263% | 11.263% | 11.263% | 11.263% | 11.263% | 11.263% | 11.263% | 11.263% | 11.263% | 11.263% |
| 2025 Adj Levy | 7,726,823 | ** | 3.405% | 11.270% | 11.270% | 11.270% | 11.270% | 11.270% | 11.270% | 11.270% | 11.270% | 11.270% | 11.270% | 11.270% |
| | | | | | | | | | | | | | | |
| Tax Revenue | YTD % of Budget | | | | | | | | | | | | | |
| 199-General | 5,550,000 | 0.4% | 4.4% | 12.1% | 12.1% | 12.1% | 12.1% | 12.1% | 12.1% | 12.1% | 12.1% | 12.1% | 12.1% | 12.12% |
| 599-Debt Service | 2,120,235 | 0.4% | 4.8% | 13.2% | 13.2% | 13.2% | 13.2% | 13.2% | 13.2% | 13.2% | 13.2% | 13.2% | 13.2% | 13.17% |
| | 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