

Millsap ISD

Tax Report and Other Revenues

AS OF 9/11/2025

FUND	SOURCE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SCHOOL YEAR TO DATE
199- GENERAL	CURRENT YEAR TAXES	8,325	216,973	247,759	2,022,190	2,158,374	582,906	63,746	49,633	30,925	12,146	16,826	12,441	5,422,244
	PRIOR YEAR TAXES	6,642	1,364	3,182	3,434	5,166	(674)	7,161	428	(6,351)	318	1,291	386	22,347
	PENALTY & INTEREST	3,375	1,517	1,956	2,354	2,043	9,337	7,075	5,209	5,068	2,456	3,143	2,950	46,484
	TOTAL TAXES COLLECTED													5,491,075
599-DEBT SERVICE	CURRENT YEAR TAXES	3,457	90,386	103,211	842,401	899,132	242,826	26,555	20,676	12,883	5,060	7,009	5,183	2,258,780
	PRIOR YEAR TAXES	2,189	777	1,155	1,514	2,031	(150)	2,852	159	(2,657)	96	415	97	8,478
	PENALTY & INTEREST	1,259	668	724	956	779	3,941	2,890	2,158	2,098	1,006	1,255	1,532	19,267
	TOTAL TAXES COLLECTED													2,286,525
ALL FUNDS	INT EARNED-GENERAL/I&S/CAP	51,299	53,057	52,839	52,501	58,850	55,583	58,488	56,170	56,728	52,542	44,110	16,836	609,002
TEA RECEIPTS	PER CAPITA	41,251	42,458	42,257	72,645	21,905	21,905	77,070	40,587	42,257	87,774	41,213	84,856	616,178
	FOUNDATION	1,626,292	1,331,897	700,551	-	-	-	-	499,878	331,132	666,215	873,588	1,034,251	7,063,804
	TOTAL TEA RECEIPTS													7,679,982
Percent Collected 2024 Original Levy** 2024 Adj Levy	YTD % of Actual													
	7,890,671	**	3.895%	4.448%	36.304%	38.748%	10.465%	1.144%	0.891%	0.555%	0.218%	0.302%	0.223%	97.194%
	7,789,236	**	3.946%	4.506%	36.776%	39.253%	10.601%	1.159%	0.903%	0.562%	0.221%	0.306%	0.226%	98.459%
Tax Revenue 199-General 599-Debt Service	YTD % of Budget													
	5,089,642	0.4%	4.3%	5.0%	39.8%	42.5%	11.6%	1.5%	1.1%	0.6%	0.3%	0.4%	0.3%	94.1%
	2,120,235	0.3%	4.3%	5.0%	39.8%	42.5%	11.6%	1.5%	1.1%	0.6%	0.3%	0.4%	0.3%	94.4%
	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													
2021-2022 % of Budget 199-General 599-Debt Service														
	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%
	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