

Millsap ISD
Tax Report and Other Revenues

AS OF 12/31/2025

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	1,928,088	-	-	-	-	-	-	-	-	2,542,819
	PRIOR YEAR TAXES	16,366	31,974	(1,878)	24,601	-	-	-	-	-	-	-	-	71,063
	PENALTY & INTEREST	4,252	6,695	272	6,177	-	-	-	-	-	-	-	-	17,396
	TOTAL TAXES COLLECTED													2,631,279
599-DEBT SERVICE	CURRENT YEAR TAXES	-	77,363	178,721	803,200	-	-	-	-	-	-	-	-	1,059,284
	PRIOR YEAR TAXES	6,693	12,741	(785)	10,224	-	-	-	-	-	-	-	-	28,872
	PENALTY & INTEREST	1,716	2,625	110	2,557	-	-	-	-	-	-	-	-	7,008
	TOTAL TAXES COLLECTED													1,095,165
ALL FUNDS	INT EARNED-GENERAL/I&S/CAP	51,558	54,637	48,552	54,380	-	-	-	-	-	-	-	-	209,126
TEA RECEIPTS	PER CAPITA	41,579	41,579	41,608	41,579	-	-	-	-	-	-	-	-	166,345
	FOUNDATION	2,173,833	1,524,795	802,014	-	-	-	-	-	-	-	-	-	4,500,642
	TOTAL TEA RECEIPTS													4,666,987
Percent Collected	YTD % of Actual													
2025 Original Levy**	7,731,529	**	3.403%	11.263%	46.590%	46.590%	46.590%	46.590%	46.590%	46.590%	46.590%	46.590%	46.590%	46.590%
2025 Adj Levy	7,113,692	**	3.698%	12.241%	50.636%	50.636%	50.636%	50.636%	50.636%	50.636%	50.636%	50.636%	50.636%	50.636%
Tax Revenue	YTD % of Budget													
199-General	5,550,000	0.4%	4.4%	12.1%	47.4%	47.4%	47.4%	47.4%	47.4%	47.4%	47.4%	47.4%	47.4%	47.41%
599-Debt Service	2,120,235	0.4%	4.8%	13.2%	51.7%	51.7%	51.7%	51.7%	51.7%	51.7%	51.7%	51.7%	51.7%	51.65%
	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