

**Millsap ISD
Tax Report and Other Revenues**

AS OF 5/31/2026

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	-	185,710	429,021	1,928,088	1,815,423	897,956	80,712	48,796	48,180	-	-	-	\$ 5,433,887	\$ 5,500,000
	PRIOR YEAR TAXES	20,618	38,670	(1,606)	30,778	1,473	1,387	4,901	2,404	2,397	-	-	-	\$ 101,020	\$ 50,000
	PENALTY & INTEREST	-	-	-	403	-	8,544	6,867	5,373	6,019	-	-	-	\$ 27,206	\$ 40,000
	TOTAL TAXES COLLECTED													\$ 5,562,112	\$ 5,590,000

599-DEBT SERVICE	CURRENT YEAR TAXES	-	77,363	178,721	803,200	756,266	374,069	33,623	20,327	20,071	-	-	-	\$ 2,263,640	\$ 2,100,235
	PRIOR YEAR TAXES	8,409	15,366	(676)	12,781	474	559	1,968	980	961	-	-	-	\$ 40,822	\$ 20,000
	PENALTY & INTEREST	-	-	-	-	-	3,559	2,861	2,238	2,507	-	-	-	\$ 11,165	\$ 12,000
	TOTAL TAXES COLLECTED													\$ 2,315,627	\$ 2,132,235

ALL FUNDS	INT EARNED-GENERAL/I&S/CA	51,558	54,637	48,552	54,380	56,778	51,476	55,252	51,826	50,632	-	-	-	\$ 475,091	\$ 400,000
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TEA RECEIPTS	PER CAPITA	41,579	41,579	41,608	41,579	16,195	16,195	40,990	41,383	41,383	-	-	-	\$ 322,491	\$ 465,000
	FOUNDATION	2,173,833	1,524,795	802,014	-	-	-	29,111	550,906	395,952	-	-	-	\$ 5,476,611	\$ 8,400,000
	TOTAL TEA RECEIPTS													\$ 5,799,102	\$ 8,865,000

Percent Collected		YTD % of Actual													
2025 Original Levy**		7,731,529	**	3.403%	11.263%	46.590%	79.852%	96.305%	97.783%	98.677%	99.560%	99.560%	99.560%	99.560%	99.560%
2025 Adj Levy		7,963,447	**	3.303%	10.935%	45.233%	77.527%	93.500%	94.936%	95.804%	96.661%	96.661%	96.661%	96.661%	96.661%
Tax Revenue		YTD % 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%	100.2%	100.2%	100.2%	100.22%
599-Debt Service		2,120,235	0.4%	4.8%	13.2%	51.7%	87.3%	105.2%	107.0%	108.1%	109.2%	109.2%	109.2%	109.22%	
		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%	
		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