

MILLER GROVE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FISCAL YEAR ENDED AUGUST 31, 2023

Last 10 Years Ended August 31	(1)	(2)	(3)	
	Tax Rates		Assessed/Appraised Value for School Tax Purposes	
	Maintenance	Debt Service		
2014 and prior years	Various	Various	\$	Various
2015	1.170000	0.150000		49,766,061
2016	1.170000	0.150000		48,338,409
2017	1.170000	0.150000		51,269,242
2018	1.170000	0.150000		53,673,258
2019	1.170000	0.150000		59,291,667
2020	1.068350	0.290000		65,416,866
2021	1.044700	0.290000		69,004,046
2022	1.044700	0.290000		75,868,884
2023 (School year under audit)	0.942900	0.290000		89,255,495
1000 TOTALS				

(10)	(20)	(31)	(32)	(40)	(50)
Beginning Balance 9/1/2022	Current Year's Total Levy	Maintenance Collections	Debt Service Collections	Entire Year's Adjustments	Ending Balance 8/31/2023
\$ 2,715	\$ -	\$ 101	\$ 12	\$ -	\$ 2,602
544	-	116	20	-	408
542	-	-	-	-	542
370	-	261	72	-	37
413	-	260	94	-	59
632	-	484	135	-	13
902	-	538	150	-	214
2,994	-	605	168	-	2,221
20,893	-	11,689	3,245	-	5,959
-	1,100,431	803,489	246,763	(15,596)	34,583
\$ 30,005	\$ 1,100,431	\$ 817,543	\$ 250,659	\$ (15,596)	\$ 46,638

MILLER GROVE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FOR THE YEAR ENDED AUGUST 31, 2024

Last 10 Years Ended August 31	(1) Tax Rates		(2)	(3) Assessed/Appraised Value for School Tax Purposes
	Maintenance	Debt Service		
2015 and prior years	Various	Various		\$ Various
2016	1.170000	0.150000		48,338,409
2017	1.170000	0.150000		51,269,242
2018	1.170000	0.150000		53,673,258
2019	1.170000	0.150000		59,291,667
2020	1.068350	0.290000		65,416,866
2021	1.044700	0.290000		69,004,046
2022	1.044700	0.290000		75,868,884
2023	0.942900	0.290000		89,255,495
2024 (School year under audit)	0.757500	0.290000		85,386,062
1000 TOTALS				

8000 Total Taxes Refunded Under Section 26.1115, Tax Code

(10) Beginning Balance 9/1/2023	(20) Current Year's Total Levy	(31) Maintenance Collections	(32) Debt Service Collections	(40) Entire Year's Adjustments	(50) Ending Balance 8/31/2024	(99) Taxes Refunded Under Section 26.1115c
\$ 3,010	\$ -	\$ 2,030	\$ 260	\$ -	\$ 720	
542	-	415	53	-	74	
37	-	13	-	-	24	
59	-	13	-	-	46	
13	-	13	-	-	-	
214	-	-	-	-	214	
2,221	-	1,393	388	-	440	
5,959	-	3,496	975	-	1,488	
34,583	-	17,038	5,188	-	12,357	
-	894,419	593,324	227,754	(36,513)	36,828	
\$ 46,638	\$ 894,419	\$ 617,735	\$ 234,618	\$ (36,513)	\$ 52,191	

\$ 18,507

MILLER GROVE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FOR THE YEAR ENDED AUGUST 31, 2025

Last 10 Years Ended August 31	(1) Tax Rates		(3) Assessed/Appraised Value for School Tax Purposes	
	Maintenance	Debt Service		
2016 and prior years	Various	Various	\$	Various
2017	1.170000	0.150000		51,269,242
2018	1.170000	0.150000		53,673,258
2019	1.170000	0.150000		59,291,667
2020	1.068350	0.290000		65,416,866
2021	1.044700	0.290000		69,004,046
2022	1.044700	0.290000		75,868,884
2023	0.942900	0.290000		89,255,495
2024	0.757500	0.290000		85,386,062
2025 (School year under audit)	0.755200 ✓	0.270000 ✓		101,049,746 ✓

1000 TOTALS

8000 Total Taxes Refunded Under Section 26.1115, Tax Code

(10) Beginning Balance 9/1/2024	(20) Current Year's Total Levy	(31) Maintenance Collections	(32) Debt Service Collections	(40) Entire Year's Adjustments	(50) Ending Balance 8/31/2025	(99) Taxes Refunded Under Section 26.1115c
\$ 794	\$	\$ 707	\$ 87	\$	\$	-
24		24				-
46		46				-
-						-
214		144	45			25
440		348	92			-
1,488		444	31			1,013
12,357		1,382	424			10,551
36,828		16,328	6,249			14,251
	1,035,962	708,795	253,452	(25,236)		48,479
\$ 32,191	\$ 1,035,962	\$ 728,218	\$ 260,380	\$ (25,236)	\$	74,319

\$ ✓ 18,827

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Date Range from 10/1/2025 to 7/24/2026 and Tax Units = {multiple}

0050 - MILLER GROVE ISD**CURRENT YEAR INFORMATION** **Start Financial Year 10/01/2025 12**

Start Value 426,138,206	Start Exemption 320,785,131	Start Taxable 105,353,075	Rate 1.025200	Calc Start Levy 1,080,079.72	Actual Start Levy 1,024,770.16	Start Frozen Loss 55,309.89	Start + Frozen 1,080,080.05
Adjusted Value 425,841,146	Adjusted Exemption 319,678,636	Adj Taxable 106,162,510	Rate 1.025200	Calc Adj Levy 1,088,378.05	Actual Current Levy 1,036,886.63	Adj Frozen Loss 50,004.77	Act Levy + Act Frozen 1,086,891.40
Start Value 426,138,206	Net Value Adj (297,060)	Start Value + Net Value Adj 425,841,146			Actual Current Value 425,841,146	Other Loss 1,486.97	
Start Exemption 320,785,131	Net Exmp Adj (1,106,495)	Start Exemp + Net Exmp Adj 319,678,636			Actual Current Exemption 319,678,636		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 07/24/2026	REFUNDS DUE	COL %
2019	76.22	0.00	0.00	25.01	25.01	51.21	0.00	32.81
2020	(50.60)	225.03	225.03	225.03	225.03	(50.60)	(152.70)	129.00
2021	981.72	225.03	225.03	225.03	225.03	981.72	(152.70)	18.64
2022	10,522.76	496.61	496.61	864.21	864.21	10,155.16	0.00	7.84
2023	12,731.75	25,112.04	25,112.04	749.49	749.49	37,094.30	0.00	1.98
2024	39,449.08	18,905.95	18,905.95	9,328.82	9,328.82	49,026.21	(1,025.20)	15.98
2025	1,024,770.16	12,116.47	12,116.47	933,006.61	933,006.61	103,880.02	0.00	89.98
TOTAL	1,088,481.09	57,081.13	57,081.13	944,424.20	944,424.20	201,138.02	(1,330.60)	