

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 813
For Collection Period: May 21 to November 20, 2025

Sources	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Other General	Community Service (04)	General Debt	General Debt	OPEB/Pension	OPEB/Pension	JOBZ Exempt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt	Gen Ed Levy	
1. Taxes Payable 2025		173,060.64	147,280.84		125,668.20		16,084.20	79,686.98	111,582.31				653,363.17
2. Taxes Payable 2024		1.67	1.36		0.76		0.12	0.74	1.17				5.82
3. Taxes Payable 2023													0.00
4. Taxes Payable 2022													0.00
5. Taxes Payable 2021													0.00
6. Taxes Payable 2020													0.00
8. Taxes Payable 2019, and prior													0.00
9. Current Manufactured Homes		234.40	199.39		1,053.85		134.76	722.68	1,011.88				3,356.96
10. Delinquent Manufactured Homes		8.66	7.04		1.90		0.30	1.84	2.92				22.66
11. County Apportionment						3,359.32							3,359.32
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent													0.00
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	173,305.37	147,488.63	0.00	126,724.71	3,359.32	16,219.38	80,412.24	112,598.28	0.00	0.00	0.00	660,107.93
												Advance Payment	10/24/25 301,458.85
												Advance Payment	11/04/25 301,458.68
												Balance Remaining	12/01/25 <u>57,190.40</u>