

## SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No.

813

For Collection Period:

November 21 to December 31, 2025

Sources	General Fund						Community Service (04) Other General JOBZ Exempt	Special Revenue Fund		Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy
	01 <sup>a</sup> RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 <sup>a</sup> RMV Other JOBZ Exempt	01 <sup>a</sup> NTC Voter JOBZ Exempt	01 <sup>a</sup> NTC Other JOBZ Exempt	Other General		General Debt Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	General Debt Debt Service Other <sup>a</sup> JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt			
1. Taxes Payable 2025		4,854.74	4,131.58		4,105.26		525.48	2,231.69	3,125.05				18,973.80	
2. Taxes Payable 2024		42.34	34.40		19.26		2.90	18.70	29.48				147.08	
3. Taxes Payable 2023					0.00								0.00	
4. Taxes Payable 2022					0.35		0.06	0.13	0.20				0.74	
5. Taxes Payable 2021													0.00	
6. Taxes Payable 2020													0.00	
8. Taxes Payable 2019, and prior													0.00	
9. Current Manufactured Homes		39.30	33.45		83.55		10.68	57.31	80.25				304.54	
10. Delinquent Manufactured Homes													0.00	
11. County Apportionment						1,385.24							1,385.24	
12. Revenues from tax increment finance													0.00	
13. Other:														
Power Lines Apportionment							(45.19)						(45.19)	
Gross Shelter Rent							182.03	23.30	124.88	174.87			505.08	
30% Rent Refund							18.21	2.33	12.49	17.49			50.52	
Excess TIF													0.00	
Forfeited Land Sale													0.00	
Total		0.00	4,936.38	4,199.43	0.00	4,408.66	1,340.05	564.75	2,445.20	3,427.34	0.00	0.00	21,321.81	

Advance Payment  
Advance Payment  
Advance Payment  
Advance Payment  
Balance Remaining

01/23/26 21,321.81