

SCHOOL TAX SETTLEMENT REPORT (2026)

TO: Independent School District No. 813

For Collection Period: Jan 1 to May 20, 2026

Sources	General Fund					Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total	
	01 ^a	01	01 ^a	01 ^a	01 ^a	Community Service (04)	General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Voter Apprvd	OPEB/Pension Debt Service Other			
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt			Other JOBZ Nonexempt
1. Taxes Payable 2026		215,247.30	175,333.96		147,486.48	20,055.67	92,551.20	134,734.67				785,409.28	
2. Taxes Payable 2025		2,660.33	2,264.05		2,069.79	264.94	1,191.57	1,668.56				10,119.24	
3. Taxes Payable 2024		394.86	320.90		124.40	18.72	120.88	190.40				1,170.16	
4. Taxes Payable 2023		220.83	173.60		86.60	13.84	77.09	116.22				688.18	
5. Taxes Payable 2022		172.16	163.83		75.67	12.96	69.81	102.23				596.66	
6. Taxes Payable 2021		5.79	5.21		5.02	0.84	4.66	6.52				28.04	
8. Taxes Payable 2020, and prior												0.00	
9. Current Manufactured Homes												0.00	
10. Delinquent Manufactured Homes		20.10	17.10		42.48	5.44	29.15	40.81				155.08	
11. County Apportionment						2,733.45						2,733.45	
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	218,721.37	178,278.65	0.00	149,890.44	2,733.45	20,372.41	94,044.36	136,859.41	0.00	0.00	800,900.09	
											Advance Payment	05/27/26	400,450.13
											Advance Payment	06/05/26	400,449.96
											Advance Payment		
											Balance Remaining		0.00