

SCHOOL TAX SETTLEMENT REPORT (2026)

TO: Independent School District No. 200
For Collection Period: Jan 1 to May 20, 2026

Sources	General Fund						Special	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	Other	Revenue Fund	General Debt	General Debt	OPEB/Pension	OPEB/Pension		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2026		2,328.86	1,058.56	1,125.39	1,439.18		211.48	1,523.15					7,686.62
2. Taxes Payable 2025													0.00
3. Taxes Payable 2024													0.00
4. Taxes Payable 2023													0.00
5. Taxes Payable 2022													0.00
6. Taxes Payable 2021													0.00
8. Taxes Payable 2020, and prior													0.00
9. Current Manufactured Homes													0.00
10. Delinquent Manufactured Homes													0.00
11. County Apportionment							31.66						31.66
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment							198.87						198.87
Gross Shelter Rent													0.00
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	2,328.86	1,058.56	1,125.39	1,439.18	230.53	211.48	1,523.15	0.00	0.00	0.00	0.00	7,917.15

Advance Payment	05/27/26	3,859.19
Advance Payment	06/05/26	3,859.09
Balance Remaining	07/02/26	<u>198.87</u>