SCHOOL TAX SETTLEMENT REPORT (2026)

TO: Independent School District No. 195

For Collection Period: Jan 1 to May 20, 2026

	Sources	General Fund 01[a] RMV Voter JOBZ Nonexempt	General Fund 01 RMV Voter JOBZ Exempt	General Fund 01[a] RMV Other JOBZ Exempt	General Fund 01[a] NTC Voter JOBZ Exempt	General Fund 01[a] NTC Other JOBZ Exempt	General Fund Other General	Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07) General Debt Debt Service Voter Apprvd.[a] JOBZ Nonexempt	Debt Service Fund (07) General Debt Debt Service Other[a] JOBZ Nonexempt	OPEB Debt Service Fund (47) OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB Debt Service Fund (47) OPEB/Pension Debt Service Other JOBZ Nonexempt	NTC Other JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2026			37,298.57		37,605.50		2,554.18	10,494.54	15,035.16				102,987.95
2.	Taxes Payable 2025			329.22		389.40		40.53	437.04	20.88				1,217.07
3.	Taxes Payable 2024					10.24		0.86	4.70	0.24				16.04
4.	Taxes Payable 2023					9.49		0.78	4.14	0.25				14.66
5.	Taxes Payable 2022					10.70		0.94	7.24	0.44				19.32
6.	Taxes Payable 2021					0.00		0.00	0.00	0.00				0.00
8.	Taxes Payable 2020, and prior					13.89		1.35	15.57	0.60				31.41
9.	Current Manufactured Homes													0.00
10.	Delinquent Manufactured Homes													0.00
11.	County Apportionment						512.14							512.14
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment						3,171.37							3,171.37
	Gross Shelter Rent													0.00
	30% Rent Refund													0.00
	Excess TIF													0.00
	Forfeited Land Sale													0.00
	Total	0.00	0.00	37,627.79	0.00	38,039.22	3,683.51	2,598.64	10,963.23	15,057.57	0.00	0.00	0.00	107,969.96

Advance Payment	05/27/26	52,399.37
Advance Payment	06/05/26	52,399.22
Advance Payment		
Balance Remaining	07/02/26	3,171.37