

SCHOOL TAX SETTLEMENT REPORT (2026)

TO: Independent School District No. 813

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	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	Other 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		
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						16,924.13						16,924.13
Gross Shelter Rent					187.86		25.55	127.48	185.59			526.48
30% Rent Refund					8.71		1.18	5.91	8.60			24.40
Excess TIF												0.00
Forfeited Land Sale												0.00
Total	0.00	218,721.37	178,278.65	0.00	150,087.01	19,657.58	20,399.14	94,177.75	137,053.60	0.00	0.00	818,375.10
										Advance Payment	05/27/26	400,450.13
										Advance Payment	06/05/26	400,449.96
										Advance Payment		
										Balance Remaining	07/02/26	<u>17,475.01</u>