

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 813
For Collection Period: Jan 1 to May 20, 2025

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 2025		207,427.43	176,527.97		152,271.04	19,488.74	96,934.65	135,733.50					788,383.33
2.	Taxes Payable 2024		3,271.31	2,658.79		2,475.49	372.61	2,133.55	3,360.93					14,272.68
3.	Taxes Payable 2023		1,063.59	836.10		940.00	150.29	823.01	1,240.70					5,053.69
4.	Taxes Payable 2022													0.00
5.	Taxes Payable 2021													0.00
6.	Taxes Payable 2020													0.00
8.	Taxes Payable 2019, and prior													0.00
9.	Current Manufactured Homes													0.00
10.	Delinquent Manufactured Homes					40.46	6.18	38.67	60.48					145.79
11.	County Apportionment						1,920.50							1,920.50
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment						15,382.97							15,382.97
	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	211,762.33	180,022.86	0.00	155,927.23	17,303.47	20,043.45	100,067.25	140,587.97	0.00	0.00	0.00	825,714.56
												Advance Payment	05/27/25	404,888.08
												Advance Payment	06/05/25	404,887.91
												Advance Payment		
												Balance Remaining	07/03/25	15,938.57