

2026 Debt Service

NURSERY INDEPENDENT SCHOOL DISTRICT

Date: 08/05/2026 10:41 AM

The district plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or other resources, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Series 2015	180,000	47,200	0	227,200
FY 2027 Defeasance funds (S-2025 Bond)	109,344	0	0	109,344

Total required for 2026 debt service	\$336,544
-Amount (if any) paid from fund balance	\$0
-Amount (if any) paid from other resources	\$0
-Excess collections last year	\$51,752
=Total to be paid from taxes in 2026	\$284,792
+Amount added in anticipation that the unit will collect only 98.00% of its taxes in 2026	\$5,812
=Total debt levy	\$290,604

Important Note:

The above schedule is for your information only. State law does not require that you publish the debt service schedule.