

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 255
For Collection Period: May 21 to October 20, 2025

Sources	General Fund						Special Revenue Fund	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	Community Service (04)	General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Voter Apprvd	OPEB/Pension Debt Service Other		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt		
1. Taxes Payable 2025			288,337.99		118,782.04	172.96	19,041.87	335,739.28	33,466.78				795,540.92
2. Taxes Payable 2024			927.78		491.07		65.19	1,186.13	118.11				2,788.28
3. Taxes Payable 2023													0.00
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			784.20		195.75		31.41	573.98	57.26				1,642.60
10. Delinquent Manufactured Homes			82.69		18.52		2.84	67.77	6.55				178.37
11. County Apportionment						2,868.17							2,868.17
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent													0.00
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	0.00	290,132.66	0.00	119,487.38	3,041.13	19,141.31	337,567.16	33,648.70	0.00	0.00	0.00	803,018.34

Advance Payment	10/24/25	401,558.00
Advance Payment	11/04/25	401,460.34
Balance Remaining		<u>0.00</u>