

# SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 200  
For Collection Period: May 21 to October 20, 2025

| Sources |                                     | General Fund    |             |                 |                 |                 |                  | Special      | Debt Service Fund (07)     |                    | OPEB Debt Service Fund (47) |                   | NTC Other<br>JOBZ Exempt<br>Gen Ed Levy |          | Total    |
|---------|-------------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|------------------|--------------|----------------------------|--------------------|-----------------------------|-------------------|-----------------------------------------|----------|----------|
|         |                                     | 01 <sup>a</sup> | 01          | 01 <sup>a</sup> | 01 <sup>a</sup> | 01 <sup>a</sup> | Other<br>General | Revenue Fund | General Debt               | General Debt       | OPEB/Pension                | OPEB/Pension      |                                         |          |          |
|         |                                     | RMV Voter       | RMV Voter   | RMV Other       | NTC Voter       | NTC Other       |                  | Community    | Debt Service               | Debt Service       | Debt Service                | Debt Service      |                                         |          |          |
|         |                                     | JOBZ Nonexempt  | JOBZ Exempt | JOBZ Exempt     | JOBZ Exempt     | JOBZ Exempt     |                  | Service (04) | Voter Apprvd. <sup>a</sup> | Other <sup>a</sup> | Voter Apprvd                | Other             |                                         |          |          |
| 1.      | Taxes Payable 2025                  |                 | 1,158.97    | 558.81          | 494.92          | 651.99          |                  | 101.72       | 725.15                     |                    |                             |                   |                                         |          | 3,691.56 |
| 2.      | Taxes Payable 2024                  |                 |             |                 |                 |                 |                  |              |                            |                    |                             |                   |                                         |          | 0.00     |
| 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          |                 |             |                 |                 |                 |                  |              |                            |                    |                             |                   |                                         |          | 0.00     |
| 10.     | Delinquent Manufactured Homes       |                 |             |                 |                 |                 |                  |              |                            |                    |                             |                   |                                         |          | 0.00     |
| 11.     | County Apportionment                |                 |             |                 |                 |                 | 29.47            |              |                            |                    |                             |                   |                                         |          | 29.47    |
| 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            | 1,158.97    | 558.81          | 494.92          | 651.99          | 29.47            | 101.72       | 725.15                     | 0.00               | 0.00                        | 0.00              | 0.00                                    |          | 3,721.03 |
|         |                                     |                 |             |                 |                 |                 |                  |              |                            |                    |                             | Advance Payment   | 10/24/25                                | 1,860.62 |          |
|         |                                     |                 |             |                 |                 |                 |                  |              |                            |                    |                             | Advance Payment   | 11/04/25                                | 1,860.41 |          |
|         |                                     |                 |             |                 |                 |                 |                  |              |                            |                    |                             | Advance Payment   |                                         |          |          |
|         |                                     |                 |             |                 |                 |                 |                  |              |                            |                    |                             | Balance Remaining |                                         | 0.00     |          |