

## SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 2172  
 For Collection Period: May 21 to October 20, 2025

Sources	General Fund						Special	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total
	01 <sup>a</sup>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>	Other	Revenue Fund	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	General	Community Service (04) JOBZ Exempt	Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Other <sup>a</sup> JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt		
1. Taxes Payable 2025		232,755.46	186,710.65		91,539.91		12,637.85	73,737.52	173,943.42				771,324.81
2. Taxes Payable 2024		445.60	328.18		118.38		23.71	104.10	240.70				1,260.67
3. Taxes Payable 2023		194.46	146.04		52.75		12.84	56.61	130.12				592.82
4. Taxes Payable 2022		315.40	243.33		66.68		21.16	85.57	217.08				949.22
5. Taxes Payable 2021		91.24	248.20		65.50		21.05	214.46	68.36				708.81
6. Taxes Payable 2020		86.48	244.21		64.93		19.88	221.31	67.45				704.26
8. Taxes Payable 2019, and prior													0.00
9. Current Manufactured Homes		823.87	660.81		205.51		28.45	191.47	451.86				2,361.97
10. Delinquent Manufactured Homes		22.56	16.80		4.81		1.14	5.33	12.64				63.28
11. County Apportionment							7,217.86						7,217.86
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
<b>Total</b>	<b>0.00</b>	<b>234,735.07</b>	<b>188,598.22</b>	<b>0.00</b>	<b>92,118.47</b>	<b>7,217.86</b>	<b>12,766.08</b>	<b>74,616.37</b>	<b>175,131.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785,183.70</b>

Advance Payment	10/24/25	392,610.58
Advance Payment	11/04/25	392,573.12
Balance Remaining		<u>0.00</u>