

TO: Independent School District No. 252
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 General	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		JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt		
1.	Taxes Payable 2025		225,724.76	413,214.12	172,198.32	242,372.92		49,856.68	575,104.42	159,570.49				1,838,041.71
2.	Taxes Payable 2024		319.24	546.10	198.70	271.66		59.82	713.79	202.57				2,311.88
3.	Taxes Payable 2023		232.43	375.94	119.60	174.57		42.86	449.03	137.81				1,532.24
4.	Taxes Payable 2022		258.14	414.36		152.14		40.66	404.86	139.92				1,410.08
5.	Taxes Payable 2021													0.00
6.	Taxes Payable 2020													0.00
8.	Taxes Payable 2019, and prior													0.00
9.	Current Manufactured Homes		1,348.00	2,466.70	581.21	818.50		168.09	2,063.52	572.36				8,018.38
10.	Delinquent Manufactured Homes		173.66	286.05	43.97	88.17		21.17	233.26	71.60				917.88
11.	County Apportionment						8,100.46							8,100.46
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
	Stale Dated Checks													0.00
	Returned TIF													0.00
	Excess TIF													0.00
	Forfeited Land Sale													0.00
Total		0.00	228,056.23	417,303.27	173,141.80	243,877.96	8,100.46	50,189.28	578,968.88	160,694.75	0.00	0.00	0.00	1,860,332.63
												Advance Payment	10/24/25	930,203.02
												Advance Payment	11/04/25	930,129.61
												Advance Payment		
												Balance Remaining		0.00