SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 2125

For Collection Period: May 21 to October 20, 2025

	Sources	General Fund 01[a] RMV Voter JOBZ Nonexempt	General Fund 01 RMV Voter JOBZ Exempt	General Fund 01[a] RMV Other JOBZ Exempt	General Fund 01[a] NTC Voter JOBZ Exempt	General Fund 01[a] NTC Other JOBZ Exempt	General Fund Other General	Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07) General Debt Debt Service Voter Apprvd.[a] JOBZ Nonexempt	Debt Service Fund (07) General Debt Debt Service Other[a] JOBZ Nonexempt	OPEB Debt Service Fund (47) OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB Debt Service Fund (47) OPEB/Pension Debt Service Other JOBZ Nonexempt	NTC Other JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2026		1,093.93	1,139.83		537.06		100.62	419.56	534.48				3,825.48
2.	Taxes Payable 2025													0.00
3.	Taxes Payable 2024													0.00
4.	Taxes Payable 2023													0.00
5.	Taxes Payable 2022													0.00
6.	Taxes Payable 2021													0.00
8.	Taxes Payable 2020, and prior													0.00
9.	Current Manufactured Homes													0.00
10.	Delinquent Manufactured Homes													0.00
11.	County Apportionment						97.62							97.62
12.	Revenues from tax increment finance													0.00
	Total	0.00	1,093.93	1,139.83	0.00	537.06	97.62	100.62	419.56	534.48	0.00	0.00	0.00	3,923.10

Advance Payment	10/26/26	1,961.66
Advance Payment	11/04/26	1,961.44
Advance Payment		
Balance Remaining		0.00