

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 659
For Collection Period: May 21 to November 20, 2025

Sources		General Fund					Special	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	Revenue Fund Community Service (04) JOBZ Exempt	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service			
		RMV Voter	RMV Voter	RMV Other	NTC Voter	NTC Other		Other	Voter Apprvd. ^a	Other ^a	Voter Apprvd			Other
		JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt		General	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt			JOBZ Nonexempt
1.	Taxes Payable 2025		31,817.93	11,474.58	9,124.47	15,509.12	1,774.38	30,448.84	522.60				100,671.92	
2.	Taxes Payable 2024		808.91	279.39	134.66	251.75	27.21	137.08	68.57				1,707.57	
3.	Taxes Payable 2023		356.02	116.85	28.59	114.72	16.79	130.59	35.13				798.69	
4.	Taxes Payable 2022												0.00	
5.	Taxes Payable 2021		159.98	63.62	15.21	67.28	8.50	74.19	15.84				404.62	
6.	Taxes Payable 2020		822.30	308.10	77.00	300.22	42.82	387.60	80.14				2,018.18	
8.	Taxes Payable 2019, and prior		1,987.38	507.94	171.02	598.42	93.88	905.52	179.92				4,444.08	
9.	Current Manufactured Homes												0.00	
10.	Delinquent Manufactured Homes												0.00	
11.	County Apportionment						299.67						299.67	
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	35,952.52	12,750.48	9,550.95	16,841.51	299.67	1,963.58	32,083.82	902.20	0.00	0.00	0.00	110,344.73
												Advance Payment	10/24/25	46,626.16
												Advance Payment	11/04/25	46,625.96
												Advance Payment		
												Balance Remaining	12/01/25	17,092.61