

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 2172
 For Collection Period: November 21 to December 31, 2025

Sources	General Fund					Special	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Revenue Fund	General Debt	General Debt	OPEB/Pension	OPEB/Pension	NTC Other	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt	JOBZ Exempt Gen Ed Levy	
1. Taxes Payable 2025		6,382.73	5,119.99		5,665.56	782.17	2,744.78	6,475.07				27,170.30
2. Taxes Payable 2024		38.30	28.20		12.84	2.58	13.58	31.38				126.88
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		72.70	10.27		70.58	12.99	129.77					296.31
9. Current Manufactured Homes		155.27	124.51		40.99	5.66	38.22	90.10				454.75
10. Delinquent Manufactured Homes												0.00
11. County Apportionment						4,001.50						4,001.50
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment						(130.54)						(130.54)
Gross Shelter Rent					228.84	31.59	213.18	502.89				976.50
30% Rent Refund												0.00
Excess TIF												0.00
Forfeited Land Sale												0.00
Total	0.00	6,649.00	5,282.97	0.00	6,018.81	3,870.96	834.99	7,099.44	0.00	0.00	0.00	32,895.70
											Advance Payment	
											Advance Payment	
											Advance Payment	
											Balance Remaining	01/23/26 <u>32,895.70</u>