

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 252

For Collection Period: November 21 to December 31, 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	General Debt	General Debt	OPEB/Pension	OPEB/Pension		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt		
1. Taxes Payable 2025		3,259.59	5,966.89	3,265.06	4,595.43		945.29	8,401.32	2,331.01			28,764.59
2. Taxes Payable 2024												0.00
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												0.00
9. Current Manufactured Homes		97.64	178.69	39.15	55.11		11.36	139.00	38.58			559.53
10. Delinquent Manufactured Homes		2.92	5.00	1.08	1.46		0.32	3.82	1.10			15.70
11. County Apportionment							4,507.94					4,507.94
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment							(147.07)					(147.07)
Gross Shelter Rent				157.45	221.61		45.59	558.77	155.04			1,138.46
30% Rent Refund												0.00
Stale Dated Checks							4.69					4.69
Returned TIF												0.00
Excess TIF												0.00
Forfeited Land Sale							1,005.35					1,005.35
Total	0.00	3,360.15	6,150.58	3,462.74	4,873.61	5,370.91	1,002.56	9,102.91	2,525.73	0.00	0.00	35,849.19

Advance Payment	
Advance Payment	
Advance Payment	
Balance Remaining	01/23/26 <u>35,849.19</u>