

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 253
For Collection Period: November 21 to December 31, 2025

Sources	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Other	Community Service (04)	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service	JOBZ Exempt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	General	JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt	Gen Ed Levy	
1. Taxes Payable 2025			4,100.54		2,942.03		318.32	8,669.80					16,030.69
2. Taxes Payable 2024			81.75		23.75		2.19	120.67					228.36
3. Taxes Payable 2023			51.49		14.44		1.93	71.24					139.10
4. Taxes Payable 2022		0.03	23.69		6.49		0.85	33.32					64.38
5. Taxes Payable 2021													0.00
6. Taxes Payable 2020													0.00
8. Taxes Payable 2019, and prior													0.00
9. Current Manufactured Homes			62.49		21.47		2.32	92.45					178.73
10. Delinquent Manufactured Homes													0.00
11. County Apportionment						2,054.61							2,054.61
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment						(67.03)							(67.03)
Gross Shelter Rent					93.76		10.14	403.66					507.56
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	0.03	4,319.96	0.00	3,101.94	1,987.58	335.75	9,391.14	0.00	0.00	0.00	0.00	19,136.40
												Advance Payment	
												Advance Payment	
												Advance Payment	
												Balance Remaining	01/23/26 <u>19,136.40</u>