

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 2172
For Collection Period: Jan 1 to May 20, 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 | Voter Apprvd. ^a JOBZ Nonexempt | Debt Service Other ^a JOBZ Nonexempt | Debt Service Voter Apprvd JOBZ Nonexempt | Debt Service Other JOBZ Nonexempt | Gen Ed Levy | |
| 1. Taxes Payable 2025 | | 344,700.69 | 276,509.17 | | 260,538.75 | 35,968.67 | 143,908.52 | 339,473.11 | | | | 1,401,098.91 |
| 2. Taxes Payable 2024 | | 4,051.17 | 2,983.59 | | 1,388.54 | 277.97 | 1,206.83 | 2,789.05 | | | | 12,697.15 |
| 3. Taxes Payable 2023 | | 176.16 | 132.30 | | 115.90 | 28.17 | 102.32 | 235.18 | | | | 790.03 |
| 4. Taxes Payable 2022 | | | | | 19.86 | 6.30 | 10.21 | 25.84 | | | | 62.21 |
| 5. Taxes Payable 2021 | | | | | | | | | | | | 0.00 |
| 6. Taxes Payable 2020 | | | | | | | | | | | | 0.00 |
| 8. Taxes Payable 2019, and prior | | 200.34 | 133.74 | | 176.04 | 49.77 | 445.34 | 87.19 | | | | 1,092.42 |
| 9. Current Manufactured Homes | | | | | | | | | | | | 0.00 |
| 10. Delinquent Manufactured Homes | | 287.48 | 212.58 | | 53.19 | 11.19 | 56.55 | 130.92 | | | | 751.91 |
| 11. County Apportionment | | | | | | 5,547.24 | | | | | | 5,547.24 |
| 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 | 349,415.84 | 279,971.38 | 0.00 | 262,292.28 | 5,547.24 | 36,342.07 | 145,729.77 | 342,741.29 | 0.00 | 0.00 | 1,422,039.87 |
| | | | | | | | | | | Advance Payment | 05/27/25 | 711,020.06 |
| | | | | | | | | | | Advance Payment | 06/05/25 | 711,019.81 |
| | | | | | | | | | | Advance Payment | | |
| | | | | | | | | | | Balance Remaining | | 0.00 |