

SCHOOL TAX SETTLEMENT REPORT (2026)

TO: Independent School District No. 252

For Collection Period: Jan 1 to May 20, 2026

Sources	General Fund					Special Revenue Fund	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		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 2026		850,195.66	485,657.52	274,939.37	355,746.28		66,099.41	764,553.66	199,319.66			2,996,511.56	
2. Taxes Payable 2025		2,785.28	5,098.42	2,094.40	2,947.85		606.39	6,668.35	1,850.42			22,051.11	
3. Taxes Payable 2024		629.77	1,077.36	424.68	580.38		127.88	1,346.06	382.01			4,568.14	
4. Taxes Payable 2023		507.52	820.76	283.25	413.73		101.59	977.70	300.10			3,404.65	
5. Taxes Payable 2022		271.78	436.28		169.23		45.20	426.97	147.55			1,497.01	
6. Taxes Payable 2021												0.00	
8. Taxes Payable 2020, and prior												0.00	
9. Current Manufactured Homes												0.00	
10. Delinquent Manufactured Homes		195.91	343.07	69.41	103.93		22.64	267.02	76.41			1,078.39	
11. County Apportionment							8,626.20					8,626.20	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment						54,127.89						54,127.89	
Gross Shelter Rent				193.48	250.35		46.52	636.22	165.87			1,292.44	
30% Rent Refund												0.00	
State Dated Checks												0.00	
Returned TIF												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
Total	0.00	854,585.92	493,433.41	278,004.59	360,211.75	62,754.09	67,049.63	774,875.98	202,242.02	0.00	0.00	0.00	3,093,157.39

Advance Payment	05/27/26	1,518,868.64
Advance Payment	06/05/26	1,518,868.42
Balance Remaining	07/02/26	<u>55,420.33</u>