

SCHOOL TAX SETTLEMENT REPORT (2026)

TO: Independent School District No. 2172

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 | Other General | 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 | | 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 | | | |
| 1. Taxes Payable 2026 | | 390,273.07 | 302,980.46 | | 261,236.49 | | 34,606.26 | 331,455.57 | 325,475.44 | | | | 1,646,027.29 | |
| 2. Taxes Payable 2025 | | 3,814.63 | 3,060.02 | | 1,545.29 | | 213.32 | 1,237.63 | 2,919.58 | | | | 12,790.47 | |
| 3. Taxes Payable 2024 | | 732.87 | 539.76 | | 222.46 | | 44.53 | 234.74 | 542.60 | | | | 2,316.96 | |
| 4. Taxes Payable 2023 | | 185.19 | 139.08 | | 44.26 | | 10.76 | 47.51 | 109.18 | | | | 535.98 | |
| 5. Taxes Payable 2022 | | 195.70 | 150.98 | | 35.50 | | 11.25 | 45.52 | 115.50 | | | | 554.45 | |
| 6. Taxes Payable 2021 | | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | | | | 0.00 | |
| 8. Taxes Payable 2020, and prior | | 0.00 | 150.45 | | | | 127.96 | 23.55 | 235.25 | | | | 537.21 | |
| 9. Current Manufactured Homes | | | | | | | | | | | | | 0.00 | |
| 10. Delinquent Manufactured Homes | | 252.30 | 195.26 | | 46.74 | | 8.19 | 46.72 | 110.08 | | | | 659.29 | |
| 11. County Apportionment | | | | | | | 7,880.77 | | | | | | 7,880.77 | |
| 12. Revenues from tax increment finance | | | | | | | | | | | | | 0.00 | |
| 13. Other: | | | | | | | | | | | | | | |
| Power Lines Apportionment | | | | | | 48,793.70 | | | | | | | 48,793.70 | |
| Gross Shelter Rent | | | | | 227.19 | | 30.09 | 483.86 | 475.15 | | | | 1,216.29 | |
| 30% Rent Refund | | | | | | | | | | | | | 0.00 | |
| Excess TIF | | | | | | | | | | | | | 0.00 | |
| Forfeited Land Sale | | | | | | | | | | | | | 0.00 | |
| Total | 0.00 | 395,453.76 | 307,216.01 | 0.00 | 263,357.93 | 56,674.47 | 35,052.36 | 333,575.10 | 329,982.78 | 0.00 | 0.00 | 0.00 | 1,721,312.41 | |
| | | | | | | | | | | | | Advance Payment | 05/27/26 | 835,651.32 |
| | | | | | | | | | | | | Advance Payment | 06/05/26 | 835,651.10 |
| | | | | | | | | | | | | Balance Remaining | 07/02/26 | <u>50,009.99</u> |