

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 659  
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 <sup>a</sup>             | 01                       | 01 <sup>a</sup>          | 01 <sup>a</sup>          | 01 <sup>a</sup>          | Revenue Fund                             | General Debt   | General Debt   | OPEB/Pension                                   | OPEB/Pension                            | JOBZ Exempt       |                    |
|   | RMV Voter<br>JOBZ Nonexempt | RMV Voter<br>JOBZ Exempt | RMV Other<br>JOBZ Exempt | NTC Voter<br>JOBZ Exempt | NTC Other<br>JOBZ Exempt | Community<br>Service (04)<br>JOBZ Exempt | Debt Service<br>Voter Apprvd. <sup>a</sup><br>JOBZ Nonexempt | Debt Service<br>Other <sup>a</sup><br>JOBZ Nonexempt | Debt Service<br>Voter Apprvd<br>JOBZ Nonexempt | Debt Service<br>Other<br>JOBZ Nonexempt | Gen Ed Levy       |                    |
| 1. Taxes Payable 2025                   |                             | 34,124.78                | 12,306.47                | 10,119.13                | 17,199.51                | 1,967.72                                 | 31,734.10  | 544.63   |  |   |                   | 107,996.34         |
| 2. Taxes Payable 2024                   |                             | 248.50                   | 85.82                    | 55.72                    | 104.17                   | 11.26                                    | 65.17  | 32.57  |  |   |                   | 603.21             |
| 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        | 0.02                        | 22.77                    | 1.50                     | 3.38                     | 4.77                     | 1.73                                     | 21.22  | 4.95   |  |   |                   | 60.34              |
| 9. Current Manufactured Homes           |                             |                          |                          |                          |                          |  |  |  |  |   |                   | 0.00               |
| 10. Delinquent Manufactured Homes       |                             |                          |                          |                          |                          |  |  |  |  |   |                   | 0.00               |
| 11. County Apportionment                |                             |                          |                          |                          |                          | 171.32                                   |  |  |  |   |                   | 171.32             |
| 12. Revenues from tax increment finance |                             |                          |                          |                          |                          |  |  |  |  |   |                   | 0.00               |
| 13. Other:                              |                             |                          |                          |                          |                          |  |  |  |  |   |                   |                    |
| Power Lines Apportionment               |                             |                          |                          |                          |                          | 1,373.32                                 |  |  |  |   |                   | 1,373.32           |
| Gross Shelter Rent                      |                             |                          |                          |                          |                          |  |  |  |  |   |                   | 0.00               |
| 30% Rent Refund                         |                             |                          |                          |                          |                          |  |  |  |  |   |                   | 0.00               |
| Excess TIF                              |                             |                          |                          |                          |                          |  |  |  |  |   |                   | 0.00               |
| Forfeited Land Sale                     |                             |                          |                          |                          |                          |  |  |  |  |   |                   | 0.00               |
| Total                                   | 0.02                        | 34,396.05                | 12,393.79                | 10,178.23                | 17,308.45                | 1,544.64                                 | 1,980.71   | 31,820.49  | 582.15   | 0.00                                    | 0.00              | 110,204.53         |
|   |                             |                          |                          |                          |                          |  |  |  |  |   | Advance Payment   | 05/27/25 54,415.67 |
|   |                             |                          |                          |                          |                          |  |  |  |  |   | Advance Payment   | 06/05/25 54,415.54 |
|   |                             |                          |                          |                          |                          |  |  |  |  |   | Advance Payment   |                    |
|   |                             |                          |                          |                          |                          |  |  |  |  |   | Balance Remaining | 07/03/25 1,373.32  |