

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 253

For Collection Period: Jan 1 to May 20, 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 Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Voter Apprvd	OPEB/Pension Debt Service Other	JOBZ Exempt		
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	Gen Ed Levy		
1. Taxes Payable 2025			271,136.96		235,775.73		25,510.01	613,923.43					1,146,346.13	
2. Taxes Payable 2024			1,940.64		845.36		78.27	3,704.98					6,569.25	
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													0.00	
9. Current Manufactured Homes													0.00	
10. Delinquent Manufactured Homes		0.03	180.79		61.00		6.28	307.40					555.50	
11. County Apportionment						2,848.39							2,848.39	
12. Revenues from tax increment finance													0.00	
13. Other:														
Power Lines Apportionment						22,815.74							22,815.74	
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	273,258.39	0.00	236,775.85	25,664.13	25,604.70	618,339.47	0.00	0.00	0.00	0.00	1,179,642.57	
												Advance Payment	05/27/25	578,159.73
												Advance Payment	06/05/25	578,159.54
												Advance Payment		
												Balance Remaining	07/03/25	<u>23,323.30</u>