

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 252
For Collection Period: Jan 1 to May 20, 2025

Sources		General Fund						Special	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	Revenue Fund	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service		
		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	Other ^a	Voter Apprvd	Other		
1.	Taxes Payable 2025		289,800.00	530,509.46	261,794.53	368,476.57		75,796.65	788,622.58	218,814.61				2,533,814.40
2.	Taxes Payable 2024		1,956.16	3,346.64	1,623.11	2,218.65		488.80	4,997.48	1,418.40				16,049.24
3.	Taxes Payable 2023		133.74	216.29	70.00	102.25		25.12	262.95	80.74				891.09
4.	Taxes Payable 2022		242.92	389.92		150.14		40.10	399.58	138.12				1,360.78
5.	Taxes Payable 2021		129.17	203.29		77.82		20.65	220.87	73.90				725.70
6.	Taxes Payable 2020													0.00
8.	Taxes Payable 2019, and prior													0.00
9.	Current Manufactured Homes													0.00
10.	Delinquent Manufactured Homes		372.74	617.62	106.23	191.21		45.20	505.57	152.66				1,991.23
11.	County Apportionment						6,249.79							6,249.79
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment						50,060.42							50,060.42
	Gross Shelter Rent				157.45	221.61		45.59	558.77	155.04				1,138.46
	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	292,634.73	535,283.22	263,751.32	371,438.25	56,310.21	76,462.11	795,567.80	220,833.47	0.00	0.00	0.00	2,612,281.11
												Advance Payment	05/27/25	1,280,541.22
												Advance Payment	06/05/25	1,280,541.01
												Advance Payment		
												Balance Remaining	07/03/25	51,198.88