

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 256
For Collection Period: November 21 to December 31, 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	General Debt	OPEB/Pension	OPEB/Pension	JOBZ Exempt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	General	JOBZ Exempt	Debt Service Voter Apprvd. ^a	Debt Service Other ^a	Debt Service Voter Apprvd	Debt Service Other	Gen Ed Levy	
1. Taxes Payable 2025		26,734.84	13,299.33		12,863.16		2,243.97	7,520.14	755.11				63,416.55
2. Taxes Payable 2024		774.62	387.97		269.11		46.61	180.66	40.53				1,699.50
3. Taxes Payable 2023		194.13	93.84		89.97		13.98	54.93	12.13				458.98
4. Taxes Payable 2022		188.06	90.21		84.84		14.01	50.16	6.36				433.64
5. Taxes Payable 2021		0.00	0.00		0.00		0.00	0.00	0.00				0.00
6. Taxes Payable 2020		2.57	1.22		0.76		0.13	0.53	0.07				5.28
8. Taxes Payable 2019, and prior		323.55	113.66		72.99		13.60	140.79	6.84		9.66		681.09
9. Current Manufactured Homes		380.59	189.33		100.17		17.48	67.36	6.76				761.69
10. Delinquent Manufactured Homes		43.53	21.21		9.42		1.55	5.85	1.09				82.65
11. County Apportionment						13,599.73							13,599.73
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment						(443.70)							(443.70)
Public Hunting Grounds													0.00
Gross Shelter Rent													0.00
30% Rent Refund					29.54		5.15	19.84	1.99				56.52
Stale Dated Checks						0.26							0.26
Returned TIF													0.00
Excess TIF													0.00
Forfeited Land Sale						12,244.23							12,244.23
Total	0.00	28,641.89	14,196.77	0.00	13,519.96	25,400.52	2,356.48	8,040.26	830.88	0.00	9.66	0.00	92,996.42
												Advance Payment	
												Advance Payment	
												Advance Payment	
												Balance Remaining	01/23/26 <u>92,996.42</u>