

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 256
 For Collection Period: November 21 to December 31, 2025

Sources	General Fund						Community Service (04) JOBZ Exempt	Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total
	01 ^a RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 ^a RMV Other JOBZ Exempt	01 ^a NTC Voter JOBZ Exempt	01 ^a NTC Other JOBZ Exempt	Other General			General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		
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:							(443.70)							
Power Lines Apportionment														(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 92,996.42