

**SCHOOL TAX SETTLEMENT REPORT (2024)**

**TO: Independent School District No.** 256  
**For Collection Period:** November 21 to December 31, 2024

Sources	General Fund					Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total	
	01 <sup>a</sup>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>		General Debt	General Debt	OPEB/Pension	OPEB/Pension			
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		Other General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Debt Service Other <sup>a</sup> JOBZ Nonexempt			Debt Service Voter Apprvd JOBZ Nonexempt
1. Taxes Payable 2024		35,228.59	17,644.58		17,981.94		3,114.24	10,087.23	2,263.22			86,319.80	
2. Taxes Payable 2023		719.45	347.79		227.12		35.30	138.67	30.60			1,498.93	
3. Taxes Payable 2022		472.42	226.62		141.62		23.39	83.74	10.63			958.42	
4. Taxes Payable 2021		244.50	120.05		67.74		11.90	43.98	5.39			493.56	
5. Taxes Payable 2020		160.63	76.37		46.37		7.75	32.40	4.04			327.56	
6. Taxes Payable 2019		52.03	24.68		12.38		1.90	19.77	1.07			111.83	
8. Taxes Payable 2018, and prior		501.22	124.22		303.65		64.16	79.80	3.40		434.62	1,528.44	
9. Current Manufactured Homes		406.27	203.48		101.41		17.59	68.06	15.33			812.14	
10. Delinquent Manufactured Homes		83.57	40.40		29.54		4.59	18.04	3.99			180.13	
11. County Apportionment							20,039.25					20,039.25	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment												0.00	
Public Hunting Grounds												0.00	
Gross Shelter Rent												0.00	
30% Rent Refund					30.34		5.25	20.36	4.57			60.52	
Stale Dated Checks												32.30	
Returned TIF												0.00	
Excess TIF												0.00	
Forfeited Land Sale							1,888.00					1,888.00	
<b>Total</b>	<b>0.00</b>	<b>37,868.68</b>	<b>18,808.19</b>	<b>0.00</b>	<b>18,942.11</b>	<b>21,959.55</b>	<b>3,286.07</b>	<b>10,592.05</b>	<b>2,342.24</b>	<b>0.00</b>	<b>434.62</b>	<b>17.37</b>	<b>114,250.88</b>
											Advance Payment		
											Advance Payment		
											Advance Payment		
											Balance Remaining	01/24/25	<u>114,250.88</u>