

SCHOOL TAX SETTLEMENT REPORT (2026)

TO: Independent School District No. 256
For Collection Period: Jan 1 to May 20, 2026

Sources	General Fund					Special Revenue Fund	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		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. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt			Debt Service Voter Apprvd JOBZ Nonexempt
1. Taxes Payable 2026		2,018,291.65	1,005,420.27		1,158,983.65		209,341.49	746,812.99	73,467.29			5,212,317.34	
2. Taxes Payable 2025		14,904.04	7,414.05		6,256.22		1,091.51	3,821.67	383.66			33,871.15	
3. Taxes Payable 2024		1,788.06	895.55		681.19		117.99	457.29	102.57			4,042.65	
4. Taxes Payable 2023		1,385.50	669.73		526.26		81.76	321.33	70.94			3,055.52	
5. Taxes Payable 2022		1,511.35	724.91		556.43		91.88	329.01	41.72			3,255.30	
6. Taxes Payable 2021		971.55	477.04		324.55		57.00	210.70	25.84			2,066.68	
8. Taxes Payable 2020, and prior		2,136.07	1,014.38		656.30		105.06	760.02	56.94			4,728.77	
9. Current Manufactured Homes												0.00	
10. Delinquent Manufactured Homes		593.78	295.70		140.08		24.30	93.65	14.18			1,161.69	
11. County Apportionment							26,877.24					26,877.24	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment												0.00	
Gross Shelter Rent												0.00	
30% Rent Refund												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
Total	0.00	2,041,582.00	1,016,911.63	0.00	1,168,124.68	26,877.24	210,910.99	752,806.66	74,163.14	0.00	0.00	0.00	5,291,376.34
											Advance Payment	05/27/26	2,645,688.29
											Advance Payment	06/05/26	2,645,688.05
											Balance Remaining		0.00