

**SCHOOL TAX SETTLEMENT REPORT (2026)**

**TO: Independent School District No.** 656  
**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 <sup>a</sup> RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 <sup>a</sup> RMV Other JOBZ Exempt	01 <sup>a</sup> NTC Voter JOBZ Exempt	01 <sup>a</sup> NTC Other JOBZ Exempt	Other General	Community Service (04) JOBZ Exempt	General Debt Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	General Debt Debt Service Other <sup>a</sup> JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		
	1. Taxes Payable 2026		154.46	122.26		704.28		96.99		185.25			
2. Taxes Payable 2025													0.00
3. Taxes Payable 2024													0.00
4. Taxes Payable 2023													0.00
5. Taxes Payable 2022													0.00
6. Taxes Payable 2021													0.00
8. Taxes Payable 2020, and prior													0.00
9. Current Manufactured Homes													0.00
10. Delinquent Manufactured Homes													0.00
11. County Apportionment							10.25						10.25
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment							66.83						66.83
Gross Shelter Rent													0.00
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
<b>Total</b>	<b>0.00</b>	<b>154.46</b>	<b>122.26</b>	<b>0.00</b>	<b>704.28</b>	<b>77.08</b>	<b>96.99</b>	<b>0.00</b>	<b>185.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,340.32</b>

Advance Payment	05/27/26	636.80
Advance Payment	06/05/26	636.69
Balance Remaining	07/02/26	<u>66.83</u>