

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 256
For Collection Period: Jan 1 to May 20, 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		2,134,978.06	1,062,056.07		1,135,542.31		198,103.19	723,126.48	72,615.69				5,326,421.80
2. Taxes Payable 2024		20,626.60	10,331.06		7,758.28		1,343.69	4,902.37	1,100.08				46,062.08
3. Taxes Payable 2023		2,566.06	1,240.42		1,068.17		165.91	594.37	131.32				5,766.25
4. Taxes Payable 2022		1,551.00	743.96		549.53		90.75	324.94	41.20				3,301.38
5. Taxes Payable 2021		1,021.94	501.80		340.50		59.81	221.05	27.11				2,172.21
6. Taxes Payable 2020		30.10	14.31		5.42		0.91	3.78	0.48				55.00
8. Taxes Payable 2019, and prior		33.33	15.81		6.57		1.01	10.50	0.58				67.80
9. Current Manufactured Homes													0.00
10. Delinquent Manufactured Homes		757.26	372.75		186.26		30.96	119.48	24.52				1,491.23
11. County Apportionment						18,853.82							18,853.82
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment						151,021.61							151,021.61
Gross Shelter Rent					4,062.19		708.68	2,729.23	274.07				7,774.17
30% Rent Refund					3.54		0.62	2.38	0.24				6.78
Excess TIF													0.00
Forfeited Land Sale						2,047.83							2,047.83
Total	0.00	2,161,564.35	1,075,276.18	0.00	1,149,522.77	171,923.26	200,505.53	732,034.58	74,215.29	0.00	0.00	0.00	5,565,041.96
											Advance Payment	05/27/25	2,702,095.88
											Advance Payment	06/05/25	2,702,095.69
											Balance Remaining	07/03/25	160,850.39