## SCHOOL TAX SETTLEMENT REPORT (2024)

 
 TO: Independent School District No.
 25

 For Collection Period:
 May 21 to October 20, 2024
256

		General Fund						Special Revenue Fund	Debt Servi General Debt	ce Fund (07) General Debt	OPEB Debt Se OPEB/Pension	rvice Fund (47) OPEB/Pension		
		01 <sup>a</sup>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>		Community	Debt Service	Debt Service	Debt Service	Debt Service	NTC Other	
	Sources	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	Service (04) JOBZ Exempt	Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Other <sup>a</sup> JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt	JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2024		1,865,405.33	934,317.46		909,245.60		157,468.47	602,467.57	135,178.64				4,604,083.07
2.	Taxes Payable 2023		683.97	330.66		(327.75)		(50.91)	(201.87)	(44.54)				389.56
3.	Taxes Payable 2022		173.74	83.33		71.49		11.81	42.27	5.36				388.00
4.	Taxes Payable 2021													0.00
5.	Taxes Payable 2020													0.00
6.	Taxes Payable 2019							. <u> </u>						0.00
8.	Taxes Payable 2018, and prior							. <u> </u>						0.00
9.	Current Manufactured Homes		3,375.84	1,690.67		906.07		157.01	608.38	136.60				6,874.57
10.	Delinquent Manufactured Homes		170.06	82.20		44.10		7.01	26.94	5.30				335.61
11.	County Apportionment						20,291.50							20,291.50
12.	Revenues from tax increment finance													0.00
13.	Other: Power Lines Apportionment Gross Shelter Rent 30% Rent Refund Excess TIF Forfeited Land Sale													0.00 0.00 0.00 0.00 0.00
	Total	0.00	1,869,808.94	936,504.32	0.00	909,939.51	20,291.50	157,593.39	602,943.29	135,281.36	0.00	0.00	0.00	4,632,362.31
												Advance Payment		2,316,181.21

Advance Payment Advance Payment Balance Remaining 11/04/24 2,316,181.10

0.00