

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 2125

For Collection Period: May 21 to October 20, 2024

Sources	General Fund					Special	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	Revenue Fund	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	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2024		955.09	960.76		631.02	133.63	553.25	212.55				3,446.30
2. Taxes Payable 2023												0.00
3. Taxes Payable 2022												0.00
4. Taxes Payable 2021												0.00
5. Taxes Payable 2020												0.00
6. Taxes Payable 2019												0.00
8. Taxes Payable 2018, and prior												0.00
9. Current Manufactured Homes												0.00
10. Delinquent Manufactured Homes												0.00
11. County Apportionment						81.88						81.88
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	955.09	960.76	0.00	631.02	81.88	133.63	553.25	212.55	0.00	0.00	3,528.18

Advance Payment	10/24/24	1,764.14
Advance Payment	11/04/24	1,764.04
Advance Payment		
Balance Remaining		<u>0.00</u>