

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 2172

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	Other General	Community Service (04) JOBZ Exempt	Voter Apprvd. ^a Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Debt Service Other ^a JOBZ Nonexempt	Debt Service Debt Service Other Voter Apprvd JOBZ Nonexempt		
1. Taxes Payable 2024		233,381.84	171,886.90		80,737.09	16,167.44	73,050.90	168,840.79				744,064.96
2. Taxes Payable 2023		766.31	575.51		70.33	17.15	75.44	173.46				1,678.20
3. Taxes Payable 2022		104.21	80.40		18.05	5.73	23.15	58.72				290.26
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		957.52	705.06		208.43	41.77	220.21	509.01				2,642.00
10. Delinquent Manufactured Homes		23.51	17.66		4.07	0.99	4.37	10.05				60.65
11. County Apportionment						5,975.58						5,975.58
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	235,233.39	173,265.53	0.00	81,037.97	5,975.58	16,233.08	73,374.07	169,592.03	0.00	0.00	754,711.65
										Advance Payment	10/24/24	377,355.88
										Advance Payment	11/04/24	377,355.77
										Advance Payment		
										Balance Remaining		<u>0.00</u>