SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. For Collection Period: <u>May 21 to</u>

May 21 to October 20, 2024

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		General Fund					Special Revenue Fund	Debt Servio General Debt	ce Fund (07) General Debt	OPEB Debt Se OPEB/Pension	rvice Fund (47) OPEB/Pension			
	Sources	01 ^a RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 ^a RMV Other JOBZ Exempt	01 ^a NTC Voter JOBZ Exempt	01 ^ª NTC Other JOBZ Exempt	Other General	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	NTC Other JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2024	<u> </u>	209,910.77	359,118.40	151,014.46	206,426.71		45,483.83	512,141.64	145,355.30	i		· · · ·	1,629,451.11
2.	Taxes Payable 2023		664.33	1,074.43	404.75	590.74		145.06	1,519.52	466.39				4,865.22
3.	Taxes Payable 2022		342.36	549.55		253.93		67.87	675.81	233.54				2,123.06
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		1,251.44	2,140.00	502.97	687.49		151.51	1,806.42	512.85				7,052.68
10	Delinquent Manufactured Homes		51.42	82.32	11.79	25.90		6.53	68.50	21.77				268.23
11	County Apportionment						6,807.07							6,807.07
12	Revenues from tax increment finance													0.00
13	Other: Power Lines Apportionment Gross Shelter Rent 30% Rent Refund Stale Dated Checks Returned TIF Excess TIF Forfeited Land Sale													0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Total	0.00	212,220.32	362,964.70	151,933.97	207,984.77	6,807.07	45,854.80	516,211.89	146,589.85	0.00	0.00	0.00	1,650,567.37
												Advance Payment	10/24/24	825,283.75

Advance Payment Advance Payment Advance Payment	10/24/24 11/04/24	825,283.75 825,283.62		
Balance Remaining		0.00		
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