

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 2172

For Collection Period: August 31 to November 16, 2023

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total	
	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	General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt			OPEB/Pension Debt Service Other JOBZ Nonexempt
	1. Taxes Payable 2023		265,242.19	199,198.85			145,101.57		35,288.24	104,278.85			239,428.75
2. Taxes Payable 2022		309.87	239.05		52.27		16.57	67.05	170.11			854.92	
3. Taxes Payable 2021												0.00	
4. Taxes Payable 2020												0.00	
5. Taxes Payable 2019												0.00	
6. Taxes Payable 2018												0.00	
7. Taxes Payable 2017												0.00	
8. Taxes Payable 2016, and prior												0.00	
9. Current Manufactured Homes		231.86	174.15		49.83		12.14	53.49	122.96			644.43	
10. Delinquent Manufactured Homes		18.00	25.30		7.89		2.41	21.71	12.50			87.81	
11. County Apportionment						3,422.09						3,422.09	
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	265,801.92	199,637.35	0.00	145,211.56	3,422.09	35,319.36	104,421.10	239,734.32	0.00	0.00	993,547.70	

	Advance Payment	10/24/23	383,737.42
	Advance Payment	11/02/23	383,736.73
	Balance Remaining	11/30/23	<u>226,073.55</u>