# SCHOOL TAX SETTLEMENT REPORT (2024)

**TO: Independent School District No.** 2172

**For Collection Period:** May 21 to November 20, 2024

| | Sources | General Fund 01[a] RMV Voter JOBZ Nonexempt | General Fund 01 RMV Voter JOBZ Exempt | General Fund 01[a] RMV Other JOBZ Exempt | General Fund 01[a] NTC Voter JOBZ Exempt | General Fund 01[a] NTC Other JOBZ Exempt | General Fund Other General | Special Revenue Fund Community Service (04) JOBZ Exempt | Debt Service Fund (07) General Debt Debt Service Voter Apprvd.[a] JOBZ Nonexempt | Debt Service Fund (07) General Debt Debt Service Other[a] JOBZ Nonexempt | OPEB Debt Service Fund (47) OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt | OPEB Debt Service Fund (47) OPEB/Pension Debt Service Other JOBZ Nonexempt | NTC Other JOBZ Exempt Gen Ed Levy | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | Taxes Payable 2024 | | 285,499.05 | 210,271.49 | | 179,993.59 | | 36,041.96 | 113,119.09 | 261,446.99 | | | | 1,086,372.17 |
| 2. | Taxes Payable 2023 | | 1,127.49 | 846.75 | | 168.51 | | 41.03 | 172.78 | 397.16 | | | | 2,753.72 |
| 3. | Taxes Payable 2022 | | 307.69 | 237.39 | | 64.78 | | 20.54 | 83.09 | 210.78 | | | | 924.27 |
| 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 | | 1,207.54 | 889.13 | | 259.15 | | 51.93 | 273.83 | 632.92 | | | | 3,314.50 |
| 10. | Delinquent Manufactured Homes | | 37.76 | 28.64 | | 6.10 | | 1.62 | 6.90 | 16.41 | | | | 97.43 |
| 11. | County Apportionment | | | | | | 8,583.51 | | | | | | | 8,583.51 |
| 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 | 288,179.53 | 212,273.40 | 0.00 | 180,492.13 | 8,583.51 | 36,157.08 | 113,655.69 | 262,704.26 | 0.00 | 0.00 | 0.00 | 1,102,045.60 |

| | | |
|---|---|---|
| Advance Payment | 10/24/24 | 377,355.88 |
| Advance Payment | 11/04/24 | 377,355.77 |
| Advance Payment | | |
| Balance Remaining | 12/02/24 | 347,333.95 |