

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 659

For Collection Period: November 21 to December 31, 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 JOBZ Nonexempt | Other ^a Other ^a JOBZ Nonexempt | | |
| 1. Taxes Payable 2024 | | 620.98 | 214.45 | 101.87 | 190.48 | 20.58 | | 119.29 | 59.58 | | | 1,327.23 |
| 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 | | | | | | 172.29 | | | | | | 172.29 |
| 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 | 620.98 | 214.45 | 101.87 | 190.48 | 172.29 | 20.58 | 119.29 | 59.58 | 0.00 | 0.00 | 1,499.52 |

| | | |
|--|-------------------|--------------------------|
| | Advance Payment | |
| | Advance Payment | |
| | Advance Payment | |
| | Balance Remaining | 01/24/25 <u>1,499.52</u> |