

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 656
For Collection Period: November 21 to December 31, 2024

| Sources | General Fund | | | | | | Special Revenue Fund | 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 | Community Service (04) JOBZ Exempt | General Debt Debt Service Voter Apprvd. ^a | General Debt Debt Service Other ^a | OPEB/Pension Debt Service Voter Apprvd | OPEB/Pension Debt Service Other | | |
| | | | | | | | | | | | | | |
| 1. Taxes Payable 2024 | | | | | | | | | | | | | 0.00 |
| 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 | | | | | | 7.58 | | | | | | | 7.58 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 |

| | | |
|--|-------------------|----------------------|
| | Advance Payment | |
| | Advance Payment | |
| | Balance Remaining | 01/24/25 <u>7.58</u> |