SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No.

For Collection Period: Jan 1 to May 20, 2024

		General Fund						Special Revenue Fund	Debt Service Fund (07) General Debt General Debt		OPEB Debt Service Fund (47) OPEB/Pension OPEB/Pension			
		01 ^a RMV Voter	01 RMV Voter	01 ^a RMV Other	01 ^a NTC Voter	01 ^a NTC Other	Other	Community Service (04)	Debt Service Voter Apprvd. ^a	Debt Service Other ^a	Debt Service Voter Apprvd	Debt Service Other	NTC Other JOBZ Exempt	
	Sources	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	Gen Ed Levy	Total
1.	Taxes Payable 2024			223,817.30		190,405.10	,	17,628.13	584,382.76					1,016,233.29
2.	Taxes Payable 2023			1,563.46		1,062.17		142.48	3,662.83					6,430.94
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	0.02		51.63		15.16		2.02	75.50					144.33
11.	County Apportionment						2,295.09							2,295.09
12.	Revenues from tax increment finance													0.00
13.	Other: Power Lines Apportionment						21,289.84							21,289.84
	Gross Shelter Rent 30% Rent Refund					74.76	21,200.04	6.92	380.03					461.71
	Excess TIF Forfeited Land Sale													0.00
	Total	0.02	0.00	225,432.39	0.00	191,557.19	23,584.93	17,779.55	588,501.12	0.00	0.00	0.00	0.00	1,046,855.20
	. 3		3.30		3.30	,		,	333,332	2.00				
												Advance Payment Advance Payment Advance Payment	05/24/24 06/05/24	
												Balance Remaining	07/03/24	21,798.85