

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 256

For Collection Period: Jan 1 to May 20, 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	Other General	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		Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2024		2,250,221.47	1,127,055.77		1,116,748.75		193,403.21	712,111.43	159,775.67				5,559,316.30
2. Taxes Payable 2023		13,506.34	6,528.88		5,787.46		901.34	3,228.94	713.12				30,666.08
3. Taxes Payable 2022		833.35	399.71		288.24		47.60	165.26	20.95				1,755.11
4. Taxes Payable 2021		205.87	101.08		68.01		11.95	44.16	5.41				436.48
5. Taxes Payable 2020		46.21	21.97		8.51		1.42	5.95	0.74				84.80
6. Taxes Payable 2019													0.00
8. Taxes Payable 2018, and prior													0.00
9. Current Manufactured Homes													0.00
10. Delinquent Manufactured Homes		857.92	413.90		210.25		33.56	128.52	23.92				1,668.07
11. County Apportionment							15,004.44						15,004.44
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment							139,183.23						139,183.23
Gross Shelter Rent					3,702.01		641.14	2,485.11	557.61				7,385.87
30% Rent Refund					3.63		0.63	2.44	0.55				7.25
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	2,265,671.16	1,134,521.31	0.00	1,126,816.86	154,187.67	195,040.85	718,171.81	161,097.97	0.00	0.00	0.00	5,755,507.63

Advance Payment	05/24/24	2,804,593.25
Advance Payment	06/05/24	2,804,593.13
Balance Remaining	07/03/24	<u>146,321.25</u>