

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 813

For Collection Period: Jan 1 to May 20, 2024

Sources	General Fund					Other General	Special Revenue Fund Community Service (04) JOBZ Exempt	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			General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		
	1. Taxes Payable 2024		218,790.53	177,823.16				101,927.45		15,342.83	92,095.33		
2. Taxes Payable 2023		1,502.42	1,181.10		925.74		148.03	651.67	982.32				5,391.28
3. Taxes Payable 2022		244.42	232.62		392.66		67.20	209.59	306.99				1,453.48
4. Taxes Payable 2021		118.07	106.23		209.49		34.68	119.45	167.11				755.03
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		32.57	28.22		23.75		3.88	21.39	31.94				141.75
11. County Apportionment							1,466.64						1,466.64
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment							13,603.54						13,603.54
Gross Shelter Rent					136.18		20.50	132.33	208.46				497.47
30% Rent Refund					21.00		3.16	20.40	32.14				76.70
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	220,688.01	179,371.33	0.00	103,636.27	15,070.18	15,620.28	93,250.16	146,807.36	0.00	0.00	0.00	774,443.59

Advance Payment	05/24/24	380,138.20
Advance Payment	06/05/24	380,138.05
Balance Remaining	07/03/24	<u>14,167.34</u>