

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 2172
 For Collection Period: Jan 1 to May 20, 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	01	01 ^a	01 ^a	01 ^a		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	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt		
1. Taxes Payable 2024		361,112.17	265,959.59		227,170.48	45,489.06	143,623.61	331,950.05				1,375,304.96
2. Taxes Payable 2023		8,035.83	6,034.90		3,125.65	760.24	2,309.46	5,248.02				25,514.10
3. Taxes Payable 2022		681.23	525.54		166.50	52.79	212.86	540.03				2,178.95
4. Taxes Payable 2021		211.08	574.18		168.07	53.97	550.31	175.41				1,733.02
5. Taxes Payable 2020		163.74	462.40		130.08	39.82	443.30	135.10				1,374.44
6. Taxes Payable 2019												0.00
8. Taxes Payable 2018, and prior		169.18	47.36		114.96	32.70	305.12	20.10				689.42
9. Current Manufactured Homes												0.00
10. Delinquent Manufactured Homes		255.45	216.38		61.02	15.97	80.32	150.37				779.51
11. County Apportionment						4,418.72						4,418.72
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment						40,987.13						40,987.13
Gross Shelter Rent					213.73		42.79	225.84	521.97			1,004.33
30% Rent Refund												0.00
Excess TIF												0.00
Forfeited Land Sale												0.00
Total	0.00	370,628.68	273,820.35	0.00	231,150.49	45,405.85	46,487.34	147,750.82	338,741.05	0.00	0.00	1,453,984.58

Advance Payment	05/24/24	705,946.57
Advance Payment	06/05/24	705,946.34
Balance Remaining	07/03/24	<u>42,091.67</u>