

## SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 255

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 <sup>a</sup>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>	Other	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	General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Debt Service Other <sup>a</sup> JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2024			305,625.80		166,403.20	303.73	22,098.61	460,509.19	45,863.68				1,000,804.21
2. Taxes Payable 2023			1,849.76		469.03		73.02	1,069.27	99.48				3,560.56
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			113.22		24.59		4.18	109.91	10.12				262.02
11. County Apportionment						1,826.53							1,826.53
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment						16,944.23							16,944.23
Gross Shelter Rent					16.43		2.18	51.96	5.17				75.74
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>307,588.78</b>	<b>0.00</b>	<b>166,913.25</b>	<b>19,074.49</b>	<b>22,177.99</b>	<b>461,740.33</b>	<b>45,978.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,473.29</b>

Advance Payment	05/24/24	503,220.37
Advance Payment	06/05/24	503,220.23
Balance Remaining	07/03/24	<u>17,032.69</u>