SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 656

For Collection Period: Jan 1 to May 20, 2024

		General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)			
	Sources	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	Other General	Community Service (04) 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	NTC Other JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2024		173.23	128.52		649.19		87.46		181.24				1,219.64
2.	Taxes Payable 2023													0.00
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													0.00
11.	County Apportionment						5.46							5.46
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment						54.16							54.16
	Gross Shelter Rent													0.00
	30% Rent Refund													0.00
	Excess TIF													0.00
	Forfeited Land Sale													0.00
	Total	0.00	173.23	128.52	0.00	649.19	59.62	87.46	0.00	181.24	0.00	0.00	0.00	1,279.26

Advance Payment	05/24/24	612.52
Advance Payment	06/05/24	612.43
Advance Payment		
Balance Remaining	07/03/24	54.31