SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No.

252

For Collection Period:

Jan 1 to May 20, 2024

								Special	Debt Service Fund (07)		OPEB Debt Service Fund (47)			
			General Fund					Revenue Fund	General Debt	General Debt	OPEB/Pension	OPEB/Pension		
		01 ^a RMV Voter	01 RMV Voter	01 ^a RMV Other	01 ^a NTC Voter	01 ^a NTC Other	Other	Community	Debt Service Voter Apprvd. ^a	Debt Service Other ^a	Debt Service	Debt Service Other	NTC Other JOBZ Exempt	
	Sources	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	Service (04) JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	JOBZ Nonexempt	Gen Ed Levy	Total
1.	Taxes Payable 2024		283,834.56	485,586.62	236,287.21	322,984.84		71,165.24	726,285.58	206,128.88				2,332,272.93
2.	Taxes Payable 2023		1,243.54	2,011.28	645.83	943.19		231.63	1,937.74	598.17				7,611.38
3.	Taxes Payable 2022		33.06	53.08		34.70		9.28	71.45	24.67				226.24
4.	Taxes Payable 2021		17.38	27.36		9.41		2.48	26.69	8.93				92.25
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		262.72	422.26	49.13	114.53		29.35	304.30	97.38				1,279.67
11.	County Apportionment						5,033.42							5,033.42
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment				440.00	404.44	46,691.12	40.70		444.70				46,691.12
	Gross Shelter Rent 30% Rent Refund				142.02	194.14		42.78	510.13	144.78				1,033.85 0.00
	Stale Dated Checks							·						0.00
	Returned TIF													0.00
	Excess TIF													0.00
	Forfeited Land Sale							· ——						0.00
	Total	0.00	285,391.26	488,100.60	237,124.19	324,280.81	51,724.54	71,480.76	729,135.89	207,002.81	0.00	0.00	0.00	2,394,240.86
												Advance Payment		1,173,240.76
												Advance Payment	06/05/24	1,173,240.57
												Advance Payment Balance Remaining	07/03/24	47,759.53