

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 2172

For Collection Period: November 17 to December 31, 2023

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	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		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt								
1. Taxes Payable 2023		16,653.51	12,506.86		26,895.21		6,540.34	11,725.70	26,860.84				101,182.46
2. Taxes Payable 2022		298.49	230.28		62.42		19.80	80.10	203.22				894.31
3. Taxes Payable 2021		92.53	251.72		65.77		21.13	215.36	68.64				715.15
4. Taxes Payable 2020		6.81	19.21		5.06		1.55	17.24	5.26				55.13
5. Taxes Payable 2019													0.00
6. Taxes Payable 2018													0.00
7. Taxes Payable 2017													0.00
8. Taxes Payable 2016, and prior		126.02	17.80		53.45		9.82	98.23					305.32
9. Current Manufactured Homes		188.18	141.37		41.19		10.02	44.24	101.67				526.67
10. Delinquent Manufactured Homes													0.00
11. County Apportionment							3,873.64						3,873.64
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Public Hunting Grounds													0.00
Gross Shelter Rent					213.01		51.82	228.64	525.49				1,018.96
30% Rent Refund													0.00
State Dated Checks							22.37						22.37
Returned TIF													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	17,365.54	13,167.24	0.00	27,336.11	3,896.01	6,654.48	12,409.51	27,765.12	0.00	0.00	0.00	108,594.01

	Advance Payment	
	Advance Payment	
	Advance Payment	
	Balance Remaining	01/25/24 <u>108,594.01</u>