

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 253
 For Collection Period: August 31 to October 20, 2023

| Sources | General Fund | | | | | | Special | Debt Service Fund (07) | | | | NTC Other JOBZ Exempt Gen Ed Levy | Total |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--|--|--|---|------|---|------------|
| | 01 ^a | 01 | 01 ^a | 01 ^a | 01 ^a | Other | Revenue Fund | General Debt | General Debt | OPEB/Pension | | | |
| | RMV Voter JOBZ Nonexempt | RMV Voter JOBZ Exempt | RMV Other JOBZ Exempt | NTC Voter JOBZ Exempt | NTC Other JOBZ Exempt | Other General | Community Service (04) JOBZ Exempt | Debt Service Voter Apprvd. ^a JOBZ Nonexempt | Debt Service Other ^a JOBZ Nonexempt | Debt Service Other JOBZ Nonexempt | | | |
| 1. Taxes Payable 2023 | | | 72,698.93 | | 39,890.83 | | 5,349.75 | 167,970.96 | | | | | 285,910.47 |
| 2. Taxes Payable 2022 | | | | | | | | | | | | | 0.00 |
| 3. Taxes Payable 2021 | | | | | | | | | | | | | 0.00 |
| 4. Taxes Payable 2020 | | | | | | | | | | | | | 0.00 |
| 5. Taxes Payable 2019 | | | | | | | | | | | | | 0.00 |
| 6. Taxes Payable 2018 | | | | | | | | | | | | | 0.00 |
| 7. Taxes Payable 2017 | | | | | | | | | | | | | 0.00 |
| 8. Taxes Payable 2016, and prior | | | | | | | | | | | | | 0.00 |
| 9. Current Manufactured Homes | | | 24.13 | | 9.17 | | 1.24 | 45.23 | | | | | 79.77 |
| 10. Delinquent Manufactured Homes | | | | | | | | | | | | | 0.00 |
| 11. County Apportionment | | | | | | | | | | | | | 0.00 |
| 12. Revenues from tax increment finance | | | | | | | | | | | | | 0.00 |
| 13. Other: | | | | | | | | | | | | | |
| Power Lines Apportionment | | | | | | | | | | | | | 0.00 |
| Public Hunting Grounds | | | | | | | | | | | | | 0.00 |
| Gross Shelter Rent | | | | | | | | | | | | | 0.00 |
| Rental Reimbursement | | | | | | | | | | | | | 0.00 |
| Green Acres | | | | | | | | | | | | | 0.00 |
| Excess TIF | | | | | | | | | | | | | 0.00 |
| Forfeited Land Sale | | | | | | | | | | | | | 0.00 |
| Total | 0.00 | 0.00 | 72,723.06 | 0.00 | 39,900.00 | 0.00 | 5,350.99 | 168,016.19 | 0.00 | 0.00 | 0.00 | | 285,990.24 |

Estimate payment 10-24-2023 285,990.24