

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No.

656

For Collection Period: August 31 to October 20, 2023

Sources	General Fund						Special Revenue Fund	Debt Service Fund (07)				Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Other	Community Service (04)	General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Other	NTC Other JOBZ Exempt Gen Ed Levy	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	
1. Taxes Payable 2023		91.01	64.41		47.10		7.70	35.94	3.77			249.93
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												0.00
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	91.01	64.41	0.00	47.10	0.00	7.70	35.94	3.77	0.00	0.00	249.93

Estimate payment 11-2-2023 249.93