

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 659

For Collection Period: August 31 to November 16, 2023

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	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		General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service			
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		Other General	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt			Other JOBZ Nonexempt
1. Taxes Payable 2023		24,899.96	8,173.45	2,605.25	10,450.48	1,530.20	11,993.75	2,901.90				62,554.99	
2. Taxes Payable 2022		11.59	4.65	89.85	360.29	51.73	215.67	47.55				781.33	
3. Taxes Payable 2021		230.32	91.61	28.49	126.09	15.94	168.33	35.53				696.31	
4. Taxes Payable 2020		248.35	93.05	30.19	117.73	16.79	181.38	37.50				724.99	
5. Taxes Payable 2019		301.84	78.18	32.60	108.90	17.87	203.80	39.83				783.02	
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						98.23						98.23	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment												0.00	
Gross Shelter Rent												0.00	
30% Rent Refund												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
Total	0.00	25,692.06	8,440.94	2,786.38	11,163.49	98.23	1,632.53	12,762.93	3,062.31	0.00	0.00	0.00	65,638.87

Advance Payment	10/24/23	27,426.83
Advance Payment	11/02/23	27,426.77
Balance Remaining	11/30/23	<u>10,785.27</u>