

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 195

For Collection Period: August 31 to November 16, 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 Debt | General Debt | OPEB/Pension | 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 | Voter Apprvd. ^a Voter Apprvd. ^a JOBZ Nonexempt | Debt Service Debt Service JOBZ Nonexempt | Other ^a Other ^a JOBZ Nonexempt | Voter Apprvd Voter Apprvd JOBZ Nonexempt | | |
| 1. Taxes Payable 2023 | | | 20,770.33 | | 15,859.06 | | 1,307.14 | 17,586.08 | 1,034.20 | | | | 56,556.81 |
| 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 | | | | | | 234.72 | | | | | | | 234.72 |
| 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 | 0.00 | 20,770.33 | 0.00 | 15,859.06 | 234.72 | 1,307.14 | 17,586.08 | 1,034.20 | 0.00 | 0.00 | 0.00 | 56,791.53 |

| | | |
|-------------------|----------|------------------|
| Advance Payment | 10/24/23 | 22,205.43 |
| Advance Payment | 11/02/23 | 22,205.37 |
| Balance Remaining | 11/30/23 | <u>12,380.73</u> |