## SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No.

252

For Collection Period:

August 31 to November 16, 2023

		General Fund						Special			OPEB Debt Service Fund (47) OPEB/Pension OPEB/Pension			
		01ª	01	O1 <sup>a</sup>	·una 01ª	01 <sup>a</sup>		Revenue Fund Community	General Debt Debt Service	General Debt Debt Service	Debt Service	Debt Service	NTC Other	
	Sources	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	Service (04) JOBZ Exempt	Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Other <sup>a</sup> JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt	JOBZ Exempt Gen Ed Levy	Total
1.			231,023.71	373,643.97	151,244.48	220,813.87		54,225.55	511,321.49	157,139.22				1,699,412.29
2.	Taxes Payable 2022		125.21	200.99		388.47		103.79	518.98	179.38				1,516.82
3.	Taxes Payable 2021					138.79		36.85	177.30	59.33				412.27
4.	·													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		359.06	580.79	117.94	172.14		42.26	442.83	135.93				1,850.95
10.	Delinquent Manufactured Homes		18.04	28.67		6.07		1.68	17.60	5.90				77.96
11.	County Apportionment						4,102.38							4,102.38
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment Gross Shelter Rent				-									0.00
	30% Rent Refund													0.00
	Stale Dated Checks Returned TIF													0.00
	Excess TIF				-									0.00
	Forfeited Land Sale													0.00
	Total	0.00	231,526.02	374,454.42	151,362.42	221,519.34	4,102.38	54,410.13	512,478.20	157,519.76	0.00	0.00	0.00	1,707,372.67
												Advance Payment Advance Payment	10/24/23	766,315.74
												Advance Payment Advance Payment	11/02/23	766,314.99
											E	Salance Remaining	11/30/23	174,741.94