

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 255

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	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		Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2023			254,717.24		109,998.99		17,109.94	399,901.36	36,030.39				817,757.92
2. Taxes Payable 2022			246.20		81.33		14.43	263.50	25.12				630.58
3. Taxes Payable 2021			179.95		31.74		7.70	255.14	24.54				499.07
4. Taxes Payable 2020			174.22		28.33		6.50	240.98	23.96				473.99
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			319.27		67.20		10.44	271.50	24.46				692.87
10. Delinquent Manufactured Homes			112.00		24.35		4.58	97.84	9.36				248.13
11. County Apportionment							1,487.65						1,487.65
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	255,748.88	0.00	110,231.94	1,487.65	17,153.59	401,030.32	36,137.83	0.00	0.00	0.00	821,790.21

Advance Payment	10/24/23	370,883.61
Advance Payment	11/02/23	370,883.33
Balance Remaining	11/30/23	<u>80,023.27</u>