SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No.
For Collection Period: August 3

rict No. 256 August 31 to November 16, 2023

		General Fund						Special Revenue Fund	Debt Servi	ce Fund (07) General Debt	OPEB Debt Se	ervice Fund (47) OPEB/Pension		
		01 ^a	01	01 ^a	01 ^a	01 ^a		Community	Debt Service	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. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt	JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2023		2,017,895.04	975,443.10		1,083,533.07		168,374.15	640,425.66	141,405.21				5,027,076.23
2.	Taxes Payable 2022		827.25	396.79		306.17		50.55	181.02	22.95				1,784.73
3.	Taxes Payable 2021		304.45	149.49		100.91		17.74	65.53	8.04				646.16
4.	Taxes Payable 2020		94.68	45.02		31.82		5.32	22.24	2.78				201.86
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		882.58	426.66		215.49		33.49	131.56	29.04				1,718.82
10.	Delinquent Manufactured Homes		33.84	16.24		7.30		1.21	4.32	0.55				63.46
11.	County Apportionment						13,143.85							13,143.85
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 Forfeited Land Sale													0.00
	Total	0.00	2,020,037.84	976,477.30	0.00	1,084,194.76	13,143.85	168,482.46	640,830.33	141,468.57	0.00	0.00	0.00	5,044,635.11
												Advance Payment Advance Payment Advance Payment	11/02/23	2,425,888.89 2,425,888.25

11/30/23 192,857.97

Balance Remaining