

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 813
For Collection Period: January 1 to May 20, 2023

| Sources | General Fund | | | | | | Special | 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 | Revenue Fund | 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 | General | 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 | | 107,720.67 | 84,679.85 | | 60,405.72 | | 9,656.79 | 50,333.05 | 75,779.66 | | | | 388,575.74 |
| 2. Taxes Payable 2022 | | 287.46 | 273.55 | | 279.91 | | 47.92 | 258.21 | 378.15 | | | | 1,525.20 |
| 3. Taxes Payable 2021 | | 18.67 | 16.80 | | 6.63 | | 1.11 | 6.15 | 8.60 | | | | 57.96 |
| 4. Taxes Payable 2020 | | 35.05 | 25.33 | | 15.70 | | 3.02 | 18.65 | 25.19 | | | | 122.94 |
| 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 | | 59.73 | 51.12 | | 31.28 | | 5.36 | 29.45 | 42.66 | | | | 219.60 |
| 11. County Apportionment | | | | | | 506.43 | | | | | | | 506.43 |
| 12. Revenues from tax increment finance | | | | | | | | | | | | | 0.00 |
| 13. Other: | | | | | | | | | | | | | |
| Power Lines Apportionment | | | | | | | | | | | | | 0.00 |
| Public Hunting Grounds | | | | | | | | | | | | | 0.00 |
| Gross Shelter Rent | | | | | | | | | | | | | 0.00 |
| Rental Reimbursement | | | | | | | | | | | | | 0.00 |
| Green Acres | | | | | | | | | | | | | 0.00 |
| Excess TIF | | | | | | | | | | | | | 0.00 |
| Forfeited Land Sale | | | | | | | | | | | | | 0.00 |
| Total | 0.00 | 108,121.58 | 85,046.65 | 0.00 | 60,739.24 | 506.43 | 9,714.20 | 50,645.51 | 76,234.26 | 0.00 | 0.00 | 0.00 | 391,007.87 |

Estimate payment 5-24-2023 391,007.87