

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 256
 For Collection Period: Jan 1 to May 20, 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	Community Service (04) JOBZ Exempt	General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt								
1. Taxes Payable 2023		2,334,527.00	1,128,469.19		1,236,930.53		192,248.41	725,352.58	160,159.61				5,777,687.32
2. Taxes Payable 2022		15,162.65	7,272.80		5,603.63		926.07	3,026.74	383.92				32,375.81
3. Taxes Payable 2021		1,146.99	563.20		136.04		23.89	45.16	5.60				1,920.88
4. Taxes Payable 2020		1,453.88	691.24		405.63		70.17	270.61	33.82				2,925.35
5. Taxes Payable 2019		51.05	24.22		16.45		2.54	26.27	1.43				121.96
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		641.18	309.02		140.49		23.45	91.99	10.88				1,217.01
11. County Apportionment							13,958.15						13,958.15
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment						140,446.83							140,446.83
Gross Shelter Rent					3,936.97		611.62	2,403.72	530.68				7,482.99
30% Rent Refund					4.24		0.66	2.59	0.57				8.06
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	2,352,982.75	1,137,329.67	0.00	1,247,173.98	154,404.98	193,906.81	731,219.66	161,126.51	0.00	0.00	0.00	5,978,144.36

Advance Payment	05/24/23	2,914,398.50
Advance Payment	06/02/23	2,914,396.62
Balance Remaining	07/03/23	<u>149,349.24</u>