

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 195

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)	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		Voter Apprvd. ^a JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt		
1. Taxes Payable 2023			36,368.43		32,889.69		2,710.71	37,638.76	2,215.07				111,822.66
2. Taxes Payable 2022			54.49		141.83		12.66	130.49	8.26				347.73
3. Taxes Payable 2021					5.73		0.56	5.08	0.32				11.69
4. Taxes Payable 2020													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													0.00
10. Delinquent Manufactured Homes													0.00
11. County Apportionment							249.23						249.23
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment							2,508.70						2,508.70
Gross Shelter Rent													0.00
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	0.00	36,422.92	0.00	33,037.25	2,757.93	2,723.93	37,774.33	2,223.65	0.00	0.00	0.00	114,940.01

Advance Payment	05/24/23	56,186.72
Advance Payment	06/02/23	56,185.80
Balance Remaining	07/03/23	<u>2,567.49</u>