

**SCHOOL TAX SETTLEMENT REPORT (2023)**

**TO: Independent School District No.** 813

**For Collection Period:** Jan 1 to May 20, 2023

| Sources                                 | General Fund                |                          |                          |                          |                          | Special          | Debt Service Fund (07)                   |  | OPEB Debt Service Fund (47)                          |                                | NTC Other<br>JOBZ Exempt<br>Gen Ed Levy | Total             |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--|--|--|--------------------------------|---|-------------------|
|   | 01 <sup>a</sup>             | 01                       | 01 <sup>a</sup>          | 01 <sup>a</sup>          | 01 <sup>a</sup>          | Revenue Fund     | General Debt                             | General Debt                                 | OPEB/Pension   | OPEB/Pension                   |   |                   |
|   | RMV Voter<br>JOBZ Nonexempt | RMV Voter<br>JOBZ Exempt | RMV Other<br>JOBZ Exempt | NTC Voter<br>JOBZ Exempt | NTC Other<br>JOBZ Exempt | Other<br>General | Community<br>Service (04)<br>JOBZ Exempt | Voter Apprvd. <sup>a</sup><br>JOBZ Nonexempt | Debt Service<br>Other <sup>a</sup><br>JOBZ Nonexempt | Voter Apprvd<br>JOBZ Nonexempt |   |                   |
| 1. Taxes Payable 2023                   |                             | 215,441.29               | 169,359.67               |                          | 120,811.41               |                  | 19,313.56                                | 100,666.06                                   | 151,559.28   |                                |   | 777,151.27        |
| 2. Taxes Payable 2022                   |                             | 574.91                   | 547.10                   |                          | 559.81                   |                  | 95.84                                    | 516.40                                       | 756.30   |                                |   | 3,050.36          |
| 3. Taxes Payable 2021                   |                             | 37.33                    | 33.59                    |                          | 13.24                    |                  | 2.20                                     | 12.30  | 17.18  |                                |   | 115.84            |
| 4. Taxes Payable 2020                   |                             | 70.09                    | 50.66                    |                          | 31.40                    |                  | 6.03                                     | 37.29  | 50.38  |                                |   | 245.85            |
| 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       |                             | 119.45                   | 102.22                   |                          | 62.53                    |                  | 10.68                                    | 58.87  | 85.29  |                                |   | 439.04            |
| 11. County Apportionment                |                             |                          |                          |                          |                          |                  | 1,324.91                                 |  |  |                                |   | 1,324.91          |
| 12. Revenues from tax increment finance |                             |                          |                          |                          |                          |                  |  |  |  |                                |   | 0.00              |
| 13. Other:                              |                             |                          |                          |                          |                          |                  |  |  |  |                                |   |                   |
| Power Lines Apportionment               |                             |                          |                          |                          |                          | 13,331.01        |  |  |  |                                |   | 13,331.01         |
| Gross Shelter Rent                      |                             |                          |                          |                          | 159.69                   |                  | 25.53                                    | 142.14                                       | 214.30   |                                |   | 541.66            |
| 30% Rent Refund                         |                             |                          |                          |                          | 8.77                     |                  | 1.40                                     | 7.81   | 11.77  |                                |   | 29.75             |
| Excess TIF                              |                             |                          |                          |                          |                          |                  |  |  |  |                                |   | 0.00              |
| Forfeited Land Sale                     |                             |                          |                          |                          |                          |                  |  |  |  |                                |   | 0.00              |
| <b>Total</b>                            | <b>0.00</b>                 | <b>216,243.07</b>        | <b>170,093.24</b>        | <b>0.00</b>              | <b>121,646.85</b>        | <b>14,655.92</b> | <b>19,455.24</b>                         | <b>101,440.87</b>                            | <b>152,694.50</b>                                    | <b>0.00</b>                    | <b>0.00</b>                             | <b>796,229.69</b> |

|                   |          |                  |
|-------------------|----------|------------------|
| Advance Payment   | 05/24/23 | 391,007.87       |
| Advance Payment   | 06/02/23 | 391,006.51       |
| Balance Remaining | 07/03/23 | <u>14,215.31</u> |