

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 200
 For Collection Period: November 17 to December 31, 2023

Sources	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Other	Community Service (04)	General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Voter Apprvd	OPEB/Pension Debt Service Other	JOBZ Exempt Gen Ed Levy	
	JOBZ Nonexempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	JOBZ Exempt	General	JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt	JOBZ Nonexempt		
1. Taxes Payable 2023					41.53		6.32	17.10	1.16				66.11
2. Taxes Payable 2022													0.00
3. Taxes Payable 2021													0.00
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						15.02							15.02
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													0.00
Forfeited Land Sale													0.00
Total	0.00	0.00	0.00	0.00	41.53	15.02	6.32	17.10	1.16	0.00	0.00	0.00	81.13
											Advance Payment		
											Advance Payment		
											Advance Payment		
											Balance Remaining	01/25/24	<u>81.13</u>