

**SCHOOL TAX SETTLEMENT REPORT (2023)**

**TO: Independent School District No.** 252

**For Collection Period:** November 17 to December 31, 2023

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total
	01 <sup>a</sup>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>		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		Other General	Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Other <sup>a</sup> JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt		
1. Taxes Payable 2023		8,004.30	12,920.63	9,288.13	13,537.44	3,330.73	20,908.46	6,488.47				74,478.16
2. Taxes Payable 2022		192.43	308.88		110.38	29.49	293.75	101.53				1,036.46
3. Taxes Payable 2021		194.15	305.57		107.78	28.62	305.95	102.38				1,044.45
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		160.90	260.25	55.04	80.34	19.72	206.73	63.43				846.41
10. Delinquent Manufactured Homes												0.00
11. County Apportionment						4,643.61						4,643.61
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment												0.00
Gross Shelter Rent				123.97	180.94	44.43	465.42	142.85				957.61
30% Rent Refund												0.00
State Dated Checks						45.45						45.45
Returned TIF												0.00
Excess TIF												0.00
Forfeited Land Sale												0.00
<b>Total</b>	<b>0.00</b>	<b>8,551.78</b>	<b>13,795.33</b>	<b>9,467.14</b>	<b>14,016.88</b>	<b>4,689.06</b>	<b>22,180.31</b>	<b>6,898.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,052.15</b>

Advance Payment  
Advance Payment  
Advance Payment  
Balance Remaining      01/25/24      83,052.15