

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 256

For Collection Period: August 31 to October 20, 2023

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)			NTC Other JOBZ Exempt Gen Ed Levy	Total	
	01 ^a RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 ^a RMV Other JOBZ Exempt	01 ^a NTC Voter JOBZ Exempt	01 ^a NTC Other JOBZ Exempt		Other General	General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a			OPEB/Pension Debt Service Other
1. Taxes Payable 2023		979,666.75	473,567.25		512,922.18		79,689.15	310,282.48	68,508.17		2,424,635.98	
2. Taxes Payable 2022		279.15	133.89		99.65		16.45	58.92	7.47		595.53	
3. Taxes Payable 2021		102.61	50.38		33.89		5.95	22.01	2.70		217.54	
4. Taxes Payable 2020		23.68	11.26		8.75		1.46	6.11	0.76		52.02	
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		193.10	93.32		47.77		7.43	29.17	6.42		377.21	
10. Delinquent Manufactured Homes		5.33	2.56		1.14		0.19	0.67	0.08		9.97	
11. County Apportionment											0.00	
12. Revenues from tax increment finance											0.00	
13. Other:												
Power Lines Apportionment											0.00	
Public Hunting Grounds											0.00	
Gross Shelter Rent											0.00	
Rental Reimbursement											0.00	
Green Acres											0.00	
Excess TIF											0.00	
Forfeited Land Sale											0.00	
Total	0.00	980,270.62	473,858.66	0.00	513,113.38	0.00	79,720.63	310,399.36	68,525.60	0.00	2,425,888.25	

Estimate payment 11-2-2023 2,425,888.25