

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 255
For Collection Period: January 1 to May 20, 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 ^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		General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2023			167,187.67		77,909.24	12,118.59	283,399.57	25,537.77				566,152.84
2. Taxes Payable 2022			559.03		328.20	58.25	927.01	88.90				1,961.39
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		4.37	120.79		26.72	4.81	123.93	12.07				292.69
11. County Apportionment						603.80						603.80
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	4.37	167,867.49	0.00	78,264.16	603.80	12,181.65	284,450.51	25,638.74	0.00	0.00	569,010.72

Estimate payment 5-24-2023 569,010.72