

### SCHOOL TAX SETTLEMENT REPORT (2023)

**TO: Independent School District No.** 195  
**For Collection Period:** May 21 to August 30, 2023

Sources	General Fund						Special Revenue Fund	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>	Other	General Debt	General Debt	OPEB/Pension	OPEB/Pension			
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Debt Service Other <sup>a</sup> JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt			
1. Taxes Payable 2023			2,511.10		1,462.10		120.51	1,836.08	108.47				6,038.26
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						328.99							328.99
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
<b>Total</b>	0.00	0.00	2,511.10	0.00	1,462.10	328.99	120.51	1,836.08	108.47	0.00	0.00	0.00	6,367.25

Advance Payment	
Advance Payment	
Advance Payment	
Balance Remaining	09/08/23 <u>6,367.25</u>