

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 256
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 JOBZ Exempt Gen Ed Levy	Total	
	01 ^a	01	01 ^a	01 ^a	01 ^a		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		Other General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt			Debt Service Voter Apprvd JOBZ Nonexempt
1. Taxes Payable 2023		27,174.70	13,136.33		16,347.04		2,550.87	7,282.72	1,608.53			68,100.19	
2. Taxes Payable 2022		859.41	412.22		324.00		53.51	191.59	24.30			1,865.03	
3. Taxes Payable 2021		488.01	239.62		129.19		22.68	83.91	10.30			973.71	
4. Taxes Payable 2020		196.05	93.23		46.26		7.75	32.25	4.04			379.58	
5. Taxes Payable 2019												0.00	
6. Taxes Payable 2018												0.00	
7. Taxes Payable 2017												0.00	
8. Taxes Payable 2016, and prior		344.12	75.22		187.59		39.12	57.00	2.55		254.94	10.33	970.87
9. Current Manufactured Homes		562.53	271.98		152.19		23.63	92.90	20.54				1,123.77
10. Delinquent Manufactured Homes													0.00
11. County Apportionment							14,878.21						14,878.21
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
30% Rent Refund					29.69		4.61	18.13	4.00				56.43
Stale Dated Checks							4.16						4.16
Returned TIF													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	29,624.82	14,228.60	0.00	17,215.96	14,882.37	2,702.17	7,758.50	1,674.26	0.00	254.94	10.33	88,351.95
											Advance Payment		
											Advance Payment		
											Balance Remaining	01/25/24	<u>88,351.95</u>