

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 659

For Collection Period: November 17 to December 31, 2023

| Sources | General Fund | | | | | Special | 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 | Revenue Fund | 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 | Voter Apprvd. ^a Voter Apprvd. ^a | Debt Service Other ^a | Voter Apprvd Voter Apprvd | | |
| 1. Taxes Payable 2023 | | 773.53 | 253.93 | 88.30 | 354.05 | 51.84 | 333.92 | 83.85 | | | | 1,939.42 |
| 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 | | | | | | 111.19 | | | | | | 111.19 |
| 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 |
| Total | 0.00 | 773.53 | 253.93 | 88.30 | 354.05 | 111.19 | 51.84 | 333.92 | 83.85 | 0.00 | 0.00 | 2,050.61 |

Advance Payment
 Advance Payment
 Advance Payment
 Balance Remaining

01/25/24 2,050.61