

**SCHOOL TAX SETTLEMENT REPORT (2022)**

**TO: Independent School District No.** 256  
**For Collection Period:** Jan 1 to May 20, 2022

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>		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. <sup>a</sup> JOBZ Nonexempt	Debt Service Other <sup>a</sup> JOBZ Nonexempt			Debt Service Voter Apprvd JOBZ Nonexempt
1. Taxes Payable 2022		2,284,143.67	1,095,571.75		1,189,796.37	196,521.63	679,481.23	86,133.85				5,531,648.50	
2. Taxes Payable 2021		16,554.76	8,128.56		6,297.85	1,106.86	3,811.41	467.41				36,366.85	
3. Taxes Payable 2020		2,864.51	1,361.94		1,072.13	179.16	710.66	88.79				6,277.19	
4. Taxes Payable 2019		2,372.51	1,125.33		920.32	141.14	1,456.38	78.71				6,094.39	
5. Taxes Payable 2018		739.04	501.73		463.33	76.95	339.61	70.04		463.52		2,654.22	
6. Taxes Payable 2017												0.00	
7. Taxes Payable 2016												0.00	
8. Taxes Payable 2015, and prior												0.00	
9. Current Manufactured Homes												0.00	
10. Delinquent Manufactured Homes		621.28	303.60		142.13	24.36	108.27	11.85		2.43		1,213.92	
11. County Apportionment						21,374.49						21,374.49	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment						157,525.98						157,525.98	
Gross Shelter Rent					3,759.40	620.73	2,222.75	281.72				6,884.60	
30% Rent Refund					4.16	0.69	2.46	0.31				7.62	
Excess TIF												0.00	
Forfeited Land Sale						13,512.98						13,512.98	
<b>Total</b>	<b>0.00</b>	<b>2,307,295.77</b>	<b>1,106,992.91</b>	<b>0.00</b>	<b>1,202,455.69</b>	<b>192,413.45</b>	<b>198,671.52</b>	<b>688,132.77</b>	<b>87,132.68</b>	<b>0.00</b>	<b>465.95</b>	<b>0.00</b>	<b>5,783,560.74</b>
											Advance Payment	05/25/22	2,799,875.67
											Advance Payment	06/02/22	2,799,873.51
											Balance Remaining	07/01/22	<u>183,811.56</u>