

**SCHOOL TAX SETTLEMENT REPORT (2022)**

TO: Independent School District No. \_\_\_\_\_

253

For Collection Period: May 21 to October 20, 2022

| Sources                                 | General Fund                |                          |                          |                          |                          |               | Special Revenue Fund   | Debt Service Fund (07)                                     |  |                                       | NTC Other<br>JOBZ Exempt<br>Gen Ed Levy | Total             |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------|------------------------|--|--|---------------------------------------|---|-------------------|
|   | 01 <sup>a</sup>             | 01                       | 01 <sup>a</sup>          | 01 <sup>a</sup>          | 01 <sup>a</sup>          | Other         | Community Service (04) | General Debt<br>Debt Service<br>Voter Apprvd. <sup>a</sup> | General Debt<br>Debt Service<br>Other <sup>a</sup> | OPEB/Pension<br>Debt Service<br>Other |   |                   |
|   | RMV Voter<br>JOBZ Nonexempt | RMV Voter<br>JOBZ Exempt | RMV Other<br>JOBZ Exempt | NTC Voter<br>JOBZ Exempt | NTC Other<br>JOBZ Exempt |               | JOBZ Exempt            | JOBZ Nonexempt   | JOBZ Nonexempt                                     | JOBZ Nonexempt                        |   |                   |
| 1. Taxes Payable 2022                   |                             | 90.46                    | 72,313.32                |                          | 45,143.77                |               | 5,926.82               | 195,616.51   |  |                                       |   | 319,090.88        |
| 2. Taxes Payable 2021                   |                             |                          | 102.39                   |                          | 61.68                    |               | 7.52                   | 281.38   |  |                                       |   | 452.97            |
| 3. Taxes Payable 2020                   |                             |                          | 12.46                    |                          | 8.86                     |               | 0.94                   | 42.44  |  |                                       |   | 64.70             |
| 4. Taxes Payable 2019                   |                             |                          |                          |                          |                          |               |                        |  |  |                                       |   | 0.00              |
| 5. Taxes Payable 2018                   |                             |                          |                          |                          |                          |               |                        |  |  |                                       |   | 0.00              |
| 6. Taxes Payable 2017                   |                             |                          |                          |                          |                          |               |                        |  |  |                                       |   | 0.00              |
| 7. Taxes Payable 2016                   |                             |                          |                          |                          |                          |               |                        |  |  |                                       |   | 0.00              |
| 8. Taxes Payable 2015, and prior        |                             |                          |                          |                          |                          |               |                        |  |  |                                       |   | 0.00              |
| 9. Current Manufactured Homes           |                             | 0.17                     | 158.16                   |                          | 61.67                    |               | 8.10                   | 316.35   |  |                                       |   | 544.45            |
| 10. Delinquent Manufactured Homes       |                             | 0.04                     | 3.11                     |                          | 1.23                     |               | 0.14                   | 3.86   |  |                                       |   | 8.38              |
| 11. County Apportionment                |                             |                          |                          |                          |                          |               | 824.29                 |  |  |                                       |   | 824.29            |
| 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              |
| <b>Total</b>                            | <b>0.00</b>                 | <b>90.67</b>             | <b>72,589.44</b>         | <b>0.00</b>              | <b>45,277.21</b>         | <b>824.29</b> | <b>5,943.52</b>        | <b>196,260.54</b>  | <b>0.00</b>  | <b>0.00</b>                           | <b>0.00</b>                             | <b>320,985.67</b> |

Estimate payment 11-3-2022 320,985.67