

### SCHOOL TAX SETTLEMENT REPORT (2022)

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

813

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>          | Community<br>Service (04) | General Debt<br>Debt Service                 | General Debt<br>Debt Service         | OPEB/Pension<br>Debt Service |   |             |                   |
|   | 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 | Other<br>General          | Voter Apprvd. <sup>a</sup><br>JOBZ Nonexempt | Other <sup>a</sup><br>JOBZ Nonexempt | Other<br>JOBZ Nonexempt      |   |             |                   |
| 1. Taxes Payable 2022                   |                             | 68,344.10                | 65,041.12                |                          | 42,367.71                | 7,252.95                  | 38,156.36                                    | 55,876.32                            |                              |   | 277,038.56  |                   |
| 2. Taxes Payable 2021                   |                             | 513.82                   | 462.25                   |                          | 537.94                   | 89.07                     | 491.20                                       | 687.35                               |                              |   | 2,781.63    |                   |
| 3. Taxes Payable 2020                   |                             |                          |                          |                          |                          |                           |  |                                      |                              |   | 0.00        |                   |
| 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           |                             | 162.66                   | 154.78                   |                          | 481.00                   | 82.32                     | 443.70                                       | 649.94                               |                              |   | 1,974.40    |                   |
| 10. Delinquent Manufactured Homes       |                             |                          |                          |                          |                          |                           |  |                                      |                              |   | 0.00        |                   |
| 11. County Apportionment                |                             |                          |                          |                          |                          | 555.59                    |  |                                      |                              |   | 555.59      |                   |
| 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>69,020.58</b>         | <b>65,658.15</b>         | <b>0.00</b>              | <b>43,386.65</b>         | <b>555.59</b>             | <b>7,424.34</b>                              | <b>39,091.26</b>                     | <b>57,213.61</b>             | <b>0.00</b>                             | <b>0.00</b> | <b>282,350.18</b> |

Estimate payment 10-25-2022 282,350.18