SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. For Collection Period: May 21 to

May 21 to November 20, 2022

813

| | | General Fund | | | | | | Special Revenue Fund | Debt Service Fund (07) General Debt General Debt | | OPEB Debt Service Fund (47) OPEB/Pension OPEB/Pension | | | |
|-----|--|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|-----------------------------|---|--------------------------------------|--|-------------------------|----------------------------|---|
| | | 01 ^a | 01 | 01 ^a | 01 ^a | 01 ^a | | Community | Debt Service | Debt Service | Debt Service | Debt Service | NTC Other | |
| | Sources | RMV Voter JOBZ Nonexempt | RMV Voter JOBZ Exempt | RMV Other JOBZ Exempt | NTC Voter JOBZ Exempt | NTC Other JOBZ Exempt | Other General | Service (04) JOBZ Exempt | Voter Apprvd. ^a JOBZ Nonexempt | Other ^a JOBZ Nonexempt | Voter Apprvd JOBZ Nonexempt | Other JOBZ Nonexempt | JOBZ Exempt Gen Ed Levy | Total |
| 1. | Taxes Payable 2022 | | 8,630.93 | 8,213.85 | | 10,499.41 | | 1,797.17 | 6,426.32 | 9,382.78 | | | | 44,950.46 |
| 2. | Taxes Payable 2021 | | | . <u></u> | | | | | | | | | | 0.00 |
| 3. | Taxes Payable 2020 | | | . <u></u> | | | | | | | | | | 0.00 |
| 4. | Taxes Payable 2019 | | | | | | | | | | | | | 0.00 |
| 5. | Taxes Payable 2018 | | | . <u></u> | | | | | | | | | | 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 | | 61.05 | 58.10 | | 98.42 | | 16.86 | 90.76 | 132.93 | | | | 458.12 |
| 10. | Delinquent Manufactured Homes | | | | | | | | | | | | | 0.00 |
| 11. | County Apportionment | | | | | | | | | | | | | 0.00 |
| 12. | Revenues from tax increment finance | | | | | | | | | | | | | 0.00 |
| 13. | Other: Power Lines Apportionment Public Hunting Grounds Gross Shelter Rent 30% Rent Refund Green Acres Excess TIF Forfeited Land Sale | | | | | | | | | | | | | $ \begin{array}{r} 0.00\\ 0.00$ |
| | Total | 0.00 | 8,691.98 | 8,271.95 | 0.00 | 10,597.83 | 0.00 | 1,814.03 | 6,517.08 | 9,515.71 | 0.00 | 0.00 | 0.00 | 45,408.58 |
| | | | | | | | | | | | | | | |

Advance Payment Advance Payment Advance Payment Balance Remaining

11/30/22 45,408.58