

**SCHOOL TAX SETTLEMENT REPORT (2022)**

**TO: Independent School District No. 252**  
**For Collection Period: May 21 to December 31, 2022**

Sources	General Fund						Special Revenue Fund Community Service (04) JOBZ Exempt	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>	Other General		General Debt Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	General Debt Debt Service Other <sup>a</sup> JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt								
1. Taxes Payable 2022		289,766.91	465,134.83		225,435.92		60,236.85	535,405.49	185,161.79				1,761,141.79
2. Taxes Payable 2021		886.51	1,395.26		482.40		128.11	1,285.25	430.01				4,607.54
3. Taxes Payable 2020		(137.75)	(218.64)		(207.44)		(63.74)	(678.67)	(222.97)				(1,529.21)
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		2,274.99	3,651.79		894.25		238.98	2,379.88	822.48				10,262.37
10. Delinquent Manufactured Homes		102.61	160.82		46.98		12.71	138.31	45.22		2.59		509.24
11. County Apportionment							15,536.56						15,536.56
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent					162.37		43.39	432.13	149.33				787.22
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
<b>Total</b>	0.00	292,893.27	470,124.06	0.00	226,814.48	15,536.56	60,596.30	538,962.39	186,385.86	0.00	2.59	0.00	1,791,315.51

Advance Payment	10/25/22	759,459.79
Advance Payment	11/03/22	759,458.56
Advance Payment	11/30/22	212,870.28
Balance Remaining	01/25/23	59,526.88