

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 2172

For Collection Period: May 21 to December 31, 2022

Sources	General Fund						Special	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Other General	Revenue Fund	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		Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2022		320,313.72	247,122.67		159,118.56		50,463.63	136,138.68	345,130.45				1,258,287.71
2. Taxes Payable 2021		183.44	499.01		407.10		130.71	886.94	282.73				2,389.93
3. Taxes Payable 2020		40.53	114.45		238.62		73.04	445.67	135.85				1,048.16
4. Taxes Payable 2019					253.88		70.52	483.86	131.52				939.78
5. Taxes Payable 2018		26.11	30.65		28.97		8.16	70.80	21.69				186.38
6. Taxes Payable 2017		78.96	93.51		288.11		50.80	455.42	114.12			6.25	1,087.17
7. Taxes Payable 2016		94.11	125.43		322.25		85.37	753.60	190.48			21.38	1,592.62
8. Taxes Payable 2015, and prior	38.47	159.13	144.67		612.81		198.53	1,468.81	389.11			38.12	3,049.65
9. Current Manufactured Homes		1,715.84	1,323.70		318.18		100.86	408.28	1,035.77				4,902.63
10. Delinquent Manufactured Homes													0.00
11. County Apportionment							12,869.10						12,869.10
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent					183.17		58.07	234.96	596.13				1,072.33
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale							5,161.32						5,161.32
Total	38.47	322,611.84	249,454.09	0.00	161,771.65	18,030.42	51,239.69	141,347.02	348,027.85	0.00	0.00	65.75	1,292,586.78

Advance Payment	10/25/22	434,801.72
Advance Payment	11/03/22	434,800.57
Advance Payment	11/30/22	358,830.20
Balance Remaining	01/25/23	<u>64,154.29</u>