

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 256

For Collection Period: January 1 to May 20, 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 | 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 | General | 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 | | 1,142,071.80 | 547,785.83 | | 594,898.12 | | 98,260.76 | 339,740.56 | 43,066.87 | | | | 2,765,823.94 |
| 2. Taxes Payable 2021 | | 8,277.35 | 4,064.26 | | 3,148.89 | | 553.39 | 1,905.68 | 233.67 | | | | 18,183.24 |
| 3. Taxes Payable 2020 | | 1,432.25 | 680.96 | | 536.05 | | 89.57 | 355.33 | 44.38 | | | | 3,138.54 |
| 4. Taxes Payable 2019 | | 1,186.24 | 562.66 | | 460.15 | | 70.56 | 728.17 | 39.35 | | | | 3,047.13 |
| 5. Taxes Payable 2018 | | 369.52 | 250.86 | | 231.66 | | 38.47 | 169.80 | 35.01 | | 231.76 | | 1,327.08 |
| 6. Taxes Payable 2017 | | | | | | | | | | | | | 0.00 |
| 7. Taxes Payable 2016 | | | | | | | | | | | | | 0.00 |
| 8. Taxes Payable 2015, and prior | | | | | | | | | | | | | 0.00 |
| 9. Current Manufactured Homes | | | | | | | | | | | | | 0.00 |
| 10. Delinquent Manufactured Homes | | 310.63 | 151.79 | | 71.05 | | 12.17 | 54.11 | 5.91 | | 1.21 | | 606.87 |
| 11. County Apportionment | | | | | | | 7,746.71 | | | | | | 7,746.71 |
| 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 |
| Total | 0.00 | 1,153,647.79 | 553,496.36 | 0.00 | 599,345.92 | 7,746.71 | 99,024.92 | 342,953.65 | 43,425.19 | 0.00 | 232.97 | 0.00 | 2,799,873.51 |

Estimate payment 6-2-2022 2,799,873.51