

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 2172
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 | | 191,454.57 | 147,702.78 | | 92,953.07 | | 29,479.14 | 81,408.06 | 206,368.63 | | | | 749,366.25 |
| 2. Taxes Payable 2021 | | 1,378.45 | 3,749.75 | | 1,264.82 | | 406.18 | 3,403.86 | 1,085.12 | | | | 11,288.18 |
| 3. Taxes Payable 2020 | | 52.74 | 148.95 | | 41.77 | | 12.77 | 142.36 | 43.38 | | | | 441.97 |
| 4. Taxes Payable 2019 | | 38.63 | 47.45 | | 18.84 | | 5.24 | 59.84 | 16.27 | | | | 186.27 |
| 5. Taxes Payable 2018 | | 15.02 | 17.63 | | 18.43 | | 5.19 | 43.70 | 13.39 | | | | 113.36 |
| 6. Taxes Payable 2017 | | 46.88 | 55.51 | | 73.52 | | 12.95 | 116.21 | 29.12 | | | 1.59 | 335.78 |
| 7. Taxes Payable 2016 | | | | | 22.69 | | 6.01 | 53.08 | 13.42 | | | 1.50 | 96.70 |
| 8. Taxes Payable 2015, and prior | | 16.84 | 20.30 | | 8.31 | | 2.80 | 20.47 | 5.88 | | | 0.71 | 75.31 |
| 9. Current Manufactured Homes | | | | | | | | | | | | | 0.00 |
| 10. Delinquent Manufactured Homes | | 42.81 | 110.75 | | 22.89 | | 7.25 | 75.49 | 23.79 | | | | 282.98 |
| 11. County Apportionment | | | | | | 1,916.51 | | | | | | | 1,916.51 |
| 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 | 193,045.94 | 151,853.12 | 0.00 | 94,424.34 | 1,916.51 | 29,937.53 | 85,323.07 | 207,599.00 | 0.00 | 0.00 | 3.80 | 764,103.31 |

Estimate payment 6-2-2022 764,103.31