

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 2172

For Collection Period: Jan 1 to May 20, 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 ^a RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 ^a RMV Other JOBZ Exempt	01 ^a NTC Voter JOBZ Exempt	01 ^a NTC Other JOBZ Exempt		Other General	General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt			OPEB/Pension Debt Service Other JOBZ Nonexempt
	1. Taxes Payable 2022		382,909.30	295,405.78			185,906.28		58,958.49	162,816.27			412,737.44
2. Taxes Payable 2021		2,756.99	7,499.58		2,529.68		812.40	6,807.78	2,170.31			22,576.74	
3. Taxes Payable 2020		105.50	297.93		83.56		25.57	284.72	86.78			884.06	
4. Taxes Payable 2019		77.26	94.91		37.69		10.48	119.69	32.54			372.57	
5. Taxes Payable 2018		30.04	35.27		36.88		10.38	87.42	26.79			226.78	
6. Taxes Payable 2017		93.77	111.04		147.05		25.92	232.43	58.25		3.19	671.65	
7. Taxes Payable 2016					45.39		12.03	106.17	26.84		3.01	193.44	
8. Taxes Payable 2015, and prior		33.69	40.61		16.62		5.61	40.94	11.77		1.42	150.66	
9. Current Manufactured Homes												0.00	
10. Delinquent Manufactured Homes		85.65	221.54		45.79		14.51	151.01	47.61			566.11	
11. County Apportionment						5,288.68						5,288.68	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment						38,975.76						38,975.76	
Gross Shelter Rent					185.35		58.77	237.76	603.22			1,085.10	
30% Rent Refund												0.00	
Excess TIF												0.00	
Forfeited Land Sale						6,968.94						6,968.94	
Total	0.00	386,092.20	303,706.66	0.00	189,034.29	51,233.38	59,934.16	170,884.19	415,801.55	0.00	0.00	7.62	1,576,694.05

Advance Payment	05/25/22	764,105.94
Advance Payment	06/02/22	764,103.31
Balance Remaining	07/01/22	<u>48,484.80</u>