

**SCHOOL TAX SETTLEMENT REPORT (2022)**

**TO: Independent School District No.** 813

**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 <sup>a</sup> RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 <sup>a</sup> RMV Other JOBZ Exempt	01 <sup>a</sup> NTC Voter JOBZ Exempt	01 <sup>a</sup> NTC Other JOBZ Exempt		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
	1. Taxes Payable 2022		170,806.12	162,546.83			112,421.04		19,244.60	98,114.23			143,648.25
2. Taxes Payable 2021		2,311.92	2,079.81		1,434.01		237.52	1,330.22	1,861.37			9,254.85	
3. Taxes Payable 2020		318.64	230.33		140.31		26.95	166.60	225.10			1,107.93	
4. Taxes Payable 2019		442.93	59.52		141.23		22.91	163.64	226.61			1,056.84	
5. Taxes Payable 2018		441.62			125.35		23.11	153.59	203.78			947.45	
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					18.21		3.19	18.64	25.69			65.73	
11. County Apportionment							1,892.97					1,892.97	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment							13,953.54					13,953.54	
Gross Shelter Rent					143.65		24.60	132.52	194.08			494.85	
30% Rent Refund					17.06		2.92	15.74	23.05			58.77	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
<b>Total</b>	<b>0.00</b>	<b>174,321.23</b>	<b>164,916.49</b>	<b>0.00</b>	<b>114,440.86</b>	<b>15,846.51</b>	<b>19,585.80</b>	<b>100,095.18</b>	<b>146,407.93</b>	<b>0.00</b>	<b>0.00</b>	<b>735,614.00</b>	

Advance Payment	05/25/22	360,429.36
Advance Payment	06/02/22	360,428.14
Balance Remaining	07/01/22	<u>14,756.50</u>