SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. For Collection Period: Jan 1 to

Jan 1 to May 20, 2022

200

| | | General Fund | | | | | | Special Revenue Fund | Debt Service Fund (07) General Debt General Debt | | OPEB Debt Service Fund (47) OPEB/Pension OPEB/Pension | | | |
|-----|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|-----------------------------|---|--------------------------------------|--|---|----------------------------|----------------------|
| | | 01 ^a | 01 | 01ª | 01 ^a | 01 ^a | | Community | Debt Service | Debt Service | Debt Service | Debt Service | NTC Other | |
| | Sources | RMV Voter JOBZ Nonexempt | RMV Voter JOBZ Exempt | RMV Other JOBZ Exempt | NTC Voter JOBZ Exempt | NTC Other JOBZ Exempt | Other General | Service (04) JOBZ Exempt | Voter Apprvd. ^a JOBZ Nonexempt | Other ^a JOBZ Nonexempt | Voter Apprvd JOBZ Nonexempt | Other JOBZ Nonexempt | JOBZ Exempt Gen Ed Levy | Total |
| 1. | Taxes Payable 2022 | | 2,009.26 | 1,128.45 | | 1,230.27 | | 208.07 | 1,491.16 | 101.48 | | | | 6,168.69 |
| 2. | Taxes Payable 2021 | | | | | | | | | | | | | 0.00 |
| 3. | Taxes Payable 2020 | | | | | | | | | | | | | 0.00 |
| 4. | Taxes Payable 2019 | | | | | | | | | | | | | 0.00 |
| 5. | Taxes Payable 2018 | | | | | | | - <u> </u> | | | | | | 0.00 |
| 6. | Taxes Payable 2017 | | | | | | | | | | | | | 0.00 |
| 7. | Taxes Payable 2016 | | | | | | | - <u> </u> | | | | | | 0.00 |
| 8. | Taxes Payable 2015, and prior | | | | | | | - <u> </u> | | | | | | 0.00 |
| 9. | Current Manufactured Homes | | | | | | | - <u> </u> | | | | | | 0.00 |
| 10. | Delinquent Manufactured Homes | | | | | | | | | | | | | 0.00 |
| 11. | County Apportionment | | | | | | 20.15 | - <u> </u> | | | | | | 20.15 |
| 12. | Revenues from tax increment finance | | | | | | | | | | | | | 0.00 |
| 13. | Other: | | | | | | 455.00 | | | | | | | 455.00 |
| | Power Lines Apportionment Gross Shelter Rent | | | | | | 155.60 | | | | | | | 155.60 0.00 |
| | 30% Rent Refund Excess TIF | | | | | | | | | | | | | 0.00 0.00 |
| | Forfeited Land Sale | | | | | | | · | | | | | | 0.00 |
| | Total | 0.00 | 2,009.26 | 1,128.45 | 0.00 | 1,230.27 | 175.75 | 208.07 | 1,491.16 | 101.48 | 0.00 | 0.00 | 0.00 | 6,344.44 |
| | | | | | | | | | | | | Advance Payment Advance Payment Advance Payment | | 3,091.88 3,091.36 |

Advance Payment Balance Remaining 07/01/22 161.20