

**SCHOOL TAX SETTLEMENT REPORT (2022)**

**TO: Independent School District No.** 195

**For Collection Period:** Jan 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 <sup>a</sup>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>	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	Other General	Community Service (04) JOBZ Exempt	Voter Apprvd. <sup>a</sup> Voter Apprvd. <sup>a</sup>	Debt Service Debt Service	Other <sup>a</sup> Other <sup>a</sup>		
1. Taxes Payable 2022			34,675.24		26,335.49	2,350.24		35,188.07	2,216.38			100,765.42
2. Taxes Payable 2021			159.62		149.99	14.57		192.04	11.76			527.98
3. Taxes Payable 2020												0.00
4. Taxes Payable 2019												0.00
5. Taxes Payable 2018												0.00
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												0.00
11. County Apportionment						403.34						403.34
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment						2,975.69						2,975.69
Gross Shelter Rent												0.00
30% Rent Refund												0.00
Excess TIF												0.00
Forfeited Land Sale												0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>34,834.86</b>	<b>0.00</b>	<b>26,485.48</b>	<b>3,379.03</b>	<b>2,364.81</b>	<b>35,380.11</b>	<b>2,228.14</b>	<b>0.00</b>	<b>0.00</b>	<b>104,672.43</b>

Advance Payment	05/25/22	50,793.23
Advance Payment	06/02/22	50,792.45
Balance Remaining	07/01/22	<u>3,086.75</u>