

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 255
 For Collection Period: May 21 to November 20, 2022

Sources	General Fund						Special Revenue Fund	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 General	Community Service (04)	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt			Voter Apprvd. ^a Voter Nonexempt	Voter Apprvd. ^a Other ^a Voter Nonexempt	Voter Apprvd Voter Nonexempt	Voter Apprvd Other Voter Nonexempt		
1. Taxes Payable 2022			17,098.42		23,335.29		4,141.36	41,447.87	3,959.03				89,981.97
2. Taxes Payable 2021													0.00
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			150.11		36.78		6.54	119.14	11.38				323.95
10. Delinquent Manufactured Homes													0.00
11. County Apportionment													0.00
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
30% Rent Refund													0.00
Green Acres													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	0.00	17,248.53	0.00	23,372.07	0.00	4,147.90	41,567.01	3,970.41	0.00	0.00	0.00	90,305.92
												Advance Payment	
												Advance Payment	
												Balance Remaining	11/30/22
													<u>90,305.92</u>