

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 813

For Collection Period: May 21 to December 31, 2022

Sources	General Fund						Special	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	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		Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2022		149,230.46	142,018.43		98,099.11		16,793.32	85,016.35	124,470.93				615,628.60
2. Taxes Payable 2021		1,027.64	924.49		1,075.88		178.14	982.39	1,374.69				5,563.23
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		386.36	367.65		1,100.54		188.34	1,015.16	1,487.01				4,545.06
10. Delinquent Manufactured Homes													0.00
11. County Apportionment							4,607.10						4,607.10
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent					143.65		24.60	132.52	194.08				494.85
30% Rent Refund					25.59		4.38	23.61	34.58				88.16
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	150,644.46	143,310.57	0.00	100,444.77	4,607.10	17,188.78	87,170.03	127,561.29	0.00	0.00	0.00	630,927.00

Advance Payment	10/25/22	282,350.18
Advance Payment	11/03/22	282,349.46
Advance Payment	11/30/22	45,408.58
Balance Remaining	01/25/23	<u>20,818.78</u>