

**SCHOOL TAX SETTLEMENT REPORT (2022)**

**TO: Independent School District No.** 252

**For Collection Period:** January 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> JOBZ Nonexempt	Other <sup>a</sup> JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt			Other JOBZ Nonexempt
1. Taxes Payable 2022		164,748.12	264,448.24		132,454.60	35,391.98	313,866.44	108,546.49				1,019,455.87	
2. Taxes Payable 2021		881.74	1,387.73		688.35	182.78	1,662.34	556.78				5,359.72	
3. Taxes Payable 2020		82.00	130.15		123.40	37.92	254.82	83.72				712.01	
4. Taxes Payable 2019		117.06	181.71		84.81	20.06	196.80	61.09		18.28		679.81	
5. Taxes Payable 2018		57.58	85.06		23.72	7.20	82.61	24.89		6.48		287.54	
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		150.33	233.96		52.89	14.55	158.39	51.56		3.37		665.05	
11. County Apportionment						2,314.37						2,314.37	
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	
Rental Reimbursement												0.00	
Green Acres												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
<b>Total</b>	<b>0.00</b>	<b>166,036.83</b>	<b>266,466.85</b>	<b>0.00</b>	<b>133,427.77</b>	<b>2,314.37</b>	<b>35,654.49</b>	<b>316,221.40</b>	<b>109,324.53</b>	<b>0.00</b>	<b>28.13</b>	<b>0.00</b>	<b>1,029,474.37</b>

Estimate payment 5-25-2022 1,029,474.37