

## SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 656  
 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> RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 <sup>a</sup> RMV Other JOBZ Exempt	01 <sup>a</sup> NTC Voter JOBZ Exempt	01 <sup>a</sup> NTC Other JOBZ Exempt	Revenue Fund Community Service (04) JOBZ Exempt	General Debt Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	General Debt Debt Service Other <sup>a</sup> JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt			
1. Taxes Payable 2022		146.91	140.60		523.64	74.49	206.38	21.80				1,113.82	
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												0.00	
10. Delinquent Manufactured Homes												0.00	
11. County Apportionment						6.61						6.61	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment						54.17						54.17	
Gross Shelter Rent												0.00	
30% Rent Refund												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
<b>Total</b>	<u>0.00</u>	<u>146.91</u>	<u>140.60</u>	<u>0.00</u>	<u>523.64</u>	<u>60.78</u>	<u>74.49</u>	<u>206.38</u>	<u>21.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,174.60</u>

Advance Payment	05/25/22	559.57
Advance Payment	06/02/22	559.24
Advance Payment		
Balance Remaining	07/01/22	<u>55.79</u>