

SCHOOL TAX SETTLEMENT REPORT (2020)

TO: Independent School District No. 256
For Collection Period: May 21 to December 31, 2020

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	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 2020		2,398,648.38	1,140,444.24		1,055,833.83		176,478.15	717,754.18	89,649.34				5,578,808.12
2. Taxes Payable 2019		6,473.28	3,070.39		2,788.65		427.55	4,454.78	240.68				17,455.33
3. Taxes Payable 2018		304.78	206.93		167.26		27.81	129.10	26.62		167.35		1,029.85
4. Taxes Payable 2017		192.49	127.85		85.19		14.59	71.44	14.21		81.91	2.20	589.88
5. Taxes Payable 2016		110.83	84.99		66.85		11.94	1.58	10.48		69.26	3.55	359.48
6. Taxes Payable 2015													0.00
7. Taxes Payable 2014		119.92	40.11		44.92		9.35				71.23	2.89	288.42
8. Taxes Payable 2013, and prior		236.79	16.21		46.55		9.91	61.89	2.63		46.79		420.77
9. Current Manufactured Homes		5,069.67	2,410.60		1,138.50		190.23	795.60	99.39				9,703.99
10. Delinquent Manufactured Homes		144.94	76.58		41.09		6.60	49.12	4.82		16.82	0.37	340.34
11. County Apportionment							54,471.52						54,471.52
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					28.67		4.79	20.03	2.50				55.99
Green Acres													0.00
Excess TIF													0.00
Forfeited Land Sale							1,749.37						1,749.37
Stale Dated Checks													0.00
Total	0.00	2,411,301.08	1,146,477.90	0.00	1,060,241.51	56,220.89	177,180.92	723,337.72	90,050.67	0.00	453.36	9.01	5,665,273.06
											Advance Payment	10/26/20	2,654,224.19
											Advance Payment	11/04/20	2,653,139.08
											Advance Payment	11/30/20	232,747.02
											Balance Remaining	01/25/21	<u>125,162.77</u>