

**SCHOOL TAX SETTLEMENT REPORT (2021)**

TO: Independent School District No. \_\_\_\_\_

256

For Collection Period: May 21 to October 20, 2021

| Sources                                 | General Fund                |                          |                          |                          |                          | Other<br>General | Special                                  | Debt Service Fund (07)                                       |  |   | NTC Other<br>JOBZ Exempt<br>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                            |   |                     |
|   | RMV Voter<br>JOBZ Nonexempt | RMV Voter<br>JOBZ Exempt | RMV Other<br>JOBZ Exempt | NTC Voter<br>JOBZ Exempt | NTC Other<br>JOBZ Exempt |                  | Community<br>Service (04)<br>JOBZ Exempt | Debt Service<br>Voter Apprvd. <sup>a</sup><br>JOBZ Nonexempt | Debt Service<br>Other <sup>a</sup><br>JOBZ Nonexempt | Debt Service<br>Other<br>JOBZ Nonexempt |   |                     |
| 1. Taxes Payable 2021                   |                             | 1,027,882.72             | 504,701.82               |                          | 493,432.67               |                  | 86,677.95                                | 317,157.96   | 38,875.81  |   |   | 2,468,728.93        |
| 2. Taxes Payable 2020                   |                             | 749.56                   | 356.36                   |                          | 102.55                   |                  | 17.14                                    | 59.44  | 7.43   |   |   | 1,292.48            |
| 3. Taxes Payable 2019                   |                             | 295.72                   | 140.26                   |                          | 66.84                    |                  | 10.23                                    | 85.77  | 4.63   |   |   | 603.45              |
| 4. Taxes Payable 2018                   |                             | (30.28)                  | (20.56)                  |                          | (47.94)                  |                  | (7.97)                                   | (37.00)  | (7.64)   | (47.96)                                 |   | (199.35)            |
| 5. Taxes Payable 2017                   |                             |                          |                          |                          |                          |                  |  |  |  |   |   | 0.00                |
| 6. Taxes Payable 2016                   |                             |                          |                          |                          |                          |                  |  |  |  |   |   | 0.00                |
| 7. Taxes Payable 2015                   |                             |                          |                          |                          |                          |                  |  |  |  |   |   | 0.00                |
| 8. Taxes Payable 2014, and prior        |                             |                          |                          |                          |                          |                  |  |  |  |   |   | 0.00                |
| 9. Current Manufactured Homes           |                             | 1,965.46                 | 965.04                   |                          | 515.66                   |                  | 90.56                                    | 334.75   | 41.02  |   |   | 3,912.49            |
| 10. Delinquent Manufactured Homes       |                             | 73.28                    | 37.99                    |                          | 17.13                    |                  | 2.82                                     | 16.08  | 1.90   | 5.15                                    | 0.08                                    | 154.43              |
| 11. County Apportionment                |                             |                          |                          |                          |                          |                  | 3,149.30                                 |  |  |   |   | 3,149.30            |
| 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>1,030,936.46</b>      | <b>506,180.91</b>        | <b>0.00</b>              | <b>494,086.91</b>        | <b>3,149.30</b>  | <b>86,790.73</b>                         | <b>317,617.00</b>  | <b>38,923.15</b>                                     | <b>(42.81)</b>                          | <b>0.08</b>                             | <b>2,477,641.73</b> |

Estimate payment 10-26-2021 2,477,641.73