

**SCHOOL TAX SETTLEMENT REPORT (2021)**

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

256

For Collection Period: May 21 to October 20, 2021

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)			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>		General Debt Debt Service Voter Apprvd. <sup>a</sup>	General Debt Debt Service Other <sup>a</sup>	OPEB/Pension Debt Service Other		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		Other General	JOBZ Nonexempt	JOBZ Nonexempt		
1. Taxes Payable 2021		1,027,882.65	504,701.76		493,432.58		86,677.85	317,157.89	38,875.73		2,468,728.46
2. Taxes Payable 2020		749.54	356.35		102.54		17.12	59.42	7.41		1,292.38
3. Taxes Payable 2019		295.72	140.27		66.84		10.24	85.78	4.64		603.49
4. Taxes Payable 2018		(30.27)	(20.56)		(47.93)		(7.94)	(37.00)	(7.62)	(47.96)	(199.28)
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		1,965.43	965.03		515.65		90.53	334.72	40.99		3,912.35
10. Delinquent Manufactured Homes		73.27	37.97		17.10		2.80	16.07	1.89	5.14	154.31
11. County Apportionment							3,148.92				3,148.92
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>1,030,936.34</b>	<b>506,180.82</b>	<b>0.00</b>	<b>494,086.78</b>	<b>3,148.92</b>	<b>86,790.60</b>	<b>317,616.88</b>	<b>38,923.04</b>	<b>(42.82)</b>	<b>2,477,640.63</b>

Estimate payment 11-4-2021 2,477,640.63