

### SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 256  
 For Collection Period: May 21 to November 20, 2021

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>	Other General	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. <sup>a</sup> JOBZ Nonexempt	Debt Service Other <sup>a</sup> JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2021		71,819.69	35,264.46		56,108.42		9,882.23	24,617.90	3,020.96				200,713.66
2. Taxes Payable 2020		191.51	91.06		45.43		7.60	31.74	3.97				371.31
3. Taxes Payable 2019													0.00
4. Taxes Payable 2018													0.00
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		393.72	193.35		93.13		16.36	60.46	7.44				764.46
10. Delinquent Manufactured Homes		105.84	53.58		21.65		3.52	21.57	2.26		5.21		213.63
11. County Apportionment							18.85						18.85
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													0.00
Green Acres													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
<b>Total</b>	<b>0.00</b>	<b>72,510.76</b>	<b>35,602.45</b>	<b>0.00</b>	<b>56,268.63</b>	<b>18.85</b>	<b>9,909.71</b>	<b>24,731.67</b>	<b>3,034.63</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>202,081.91</b>
											Advance Payment		
											Advance Payment		
											Advance Payment		
											Balance Remaining	11/30/21	<u>202,081.91</u>