

**SCHOOL TAX SETTLEMENT REPORT (2020)**

**TO: Independent School District No.** 253  
**For Collection Period:** May 21 to December 31, 2020

Sources	General Fund					Special Revenue Fund	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>		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		Other General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Debt Service Other <sup>a</sup> JOBZ Nonexempt		
1. Taxes Payable 2020			151,469.99		189,205.60		20,213.65	649,969.34				1,010,858.58
2. Taxes Payable 2019		4.65	92.84		50.03		4.96	243.68				396.16
3. Taxes Payable 2018												0.00
4. Taxes Payable 2017												0.00
5. Taxes Payable 2016												0.00
6. Taxes Payable 2015												0.00
7. Taxes Payable 2014												0.00
8. Taxes Payable 2013, and prior		4.57	5.71		6.34		1.23	15.52				33.37
9. Current Manufactured Homes			497.38		228.75		24.43	1,095.36				1,845.92
10. Delinquent Manufactured Homes		2.00	40.18		20.93		2.18	64.43			0.14	129.86
11. County Apportionment							7,104.19					7,104.19
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment												0.00
Public Hunting Grounds												0.00
Gross Shelter Rent					86.57		9.25	414.53				510.35
30% Rent Refund												0.00
Green Acres												0.00
Excess TIF					816.51		87.25	3,909.73				4,813.49
Forfeited Land Sale												0.00
Stale Dated Checks					0.30		0.03	1.46				1.79
<b>Total</b>	<b>0.00</b>	<b>11.22</b>	<b>152,106.10</b>	<b>0.00</b>	<b>190,415.03</b>	<b>7,104.19</b>	<b>20,342.98</b>	<b>655,714.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,693.71</b>
										Advance Payment	10/26/20	295,419.72
										Advance Payment	11/04/20	295,418.73
										Advance Payment	11/30/20	401,546.80
										Balance Remaining	01/25/21	<u>33,308.46</u>