

SCHOOL TAX SETTLEMENT REPORT (2020)

TO: Independent School District No. 255
For Collection Period: May 21 to December 31, 2020

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	Total
	01 ^a RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 ^a RMV Other JOBZ Exempt	01 ^a NTC Voter JOBZ Exempt	01 ^a NTC Other JOBZ Exempt		Other General	General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt		
1. Taxes Payable 2020			200,843.33		53,271.32	12,218.62	411,390.59	40,902.98				718,626.84
2. Taxes Payable 2019		120.07	433.28		103.69	6.77	778.10	81.41				1,523.32
3. Taxes Payable 2018		31.64	112.43		46.10	6.93	185.43					382.53
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		34.50	8.57		28.44	5.67	25.74	2.10				105.02
9. Current Manufactured Homes			781.48		102.53	23.56	872.12	86.73				1,866.42
10. Delinquent Manufactured Homes		8.67	31.22		5.27	0.35	39.47	4.13				89.11
11. County Apportionment						5,604.68						5,604.68
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment												0.00
Public Hunting Grounds												0.00
Gross Shelter Rent					1.01	0.23	8.57	0.85				10.66
30% Rent Refund												0.00
Green Acres												0.00
Excess TIF												0.00
Forfeited Land Sale												0.00
Stale Dated Checks												0.00
Total	0.00	194.88	202,210.31	0.00	53,558.36	5,604.68	12,262.13	413,300.02	41,078.20	0.00	0.00	728,208.58

Advance Payment	10/26/20	307,905.12
Advance Payment	11/04/20	307,904.29
Advance Payment	11/30/20	77,116.90
Balance Remaining	01/25/21	<u>35,282.27</u>