

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 195

For Collection Period: Jan 1 to May 20, 2021

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			OPEB/Pension Debt Service Other JOBZ Nonexempt
	1. Taxes Payable 2021			33,870.78			23,799.84		2,311.46	37,414.88			2,287.90
2. Taxes Payable 2020			480.86		494.00		36.20	900.66	60.03			1,971.75	
3. Taxes Payable 2019			100.07		63.91		6.80	139.72	2.47			312.97	
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												0.00	
10. Delinquent Manufactured Homes												0.00	
11. County Apportionment						441.68						441.68	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment						444.91						444.91	
Gross Shelter Rent												0.00	
30% Rent Refund												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
Total	0.00	0.00	34,451.71	0.00	24,357.75	886.59	2,354.46	38,455.26	2,350.40	0.00	0.00	102,856.17	

Advance Payment	05/26/21	51,164.99
Advance Payment	06/07/21	51,163.99
Balance Remaining	07/02/21	<u>527.19</u>