SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 253

For Collection Period: Jan 1 to May 20, 2021

	Sources	General Fund 01[a] RMV Voter JOBZ Nonexempt	General Fund 01 RMV Voter JOBZ Exempt	General Fund 01[a] RMV Other JOBZ Exempt	General Fund 01[a] NTC Voter JOBZ Exempt	General Fund 01[a] NTC Other JOBZ Exempt	General Fund Other General	Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07) General Debt Debt Service Voter Apprvd.[a] JOBZ Nonexempt	Debt Service Fund (07) General Debt Debt Service Other[a] JOBZ Nonexempt	OPEB Debt Service Fund (47) OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB Debt Service Fund (47) OPEB/Pension Debt Service Other JOBZ Nonexempt	NTC Other JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2021			185,670.06		221,186.75		26,946.55	710,339.33					1,144,142.69
2.	Taxes Payable 2020			2,766.58		1,972.68		210.78	8,781.35					13,731.39
3.	Taxes Payable 2019		1.44	28.80		19.37		1.92	94.32					145.85
4.	Taxes Payable 2018		1.35	29.14		19.68		2.05	21.02					73.24
5.	Taxes Payable 2017													0.00
6.	Taxes Payable 2016													0.00
7.	Taxes Payable 2015													0.00
8.	Taxes Payable 2014, and prior		119.26	39.20		73.41		13.17	176.61				5.53	427.18
9.	Current Manufactured Homes													0.00
10.	Delinquent Manufactured Homes		0.57	78.02		35.93		3.79	172.49					290.80
11.	County Apportionment						3,069.94							3,069.94
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment						3,091.07							3,091.07
	Gross Shelter Rent					90.31		11.01	411.99					513.31
	30% Rent Refund													0.00
	Excess TIF													0.00
	Forfeited Land Sale													0.00
	Total	0.00	122.62	188,611.80	0.00	223,398.13	6,161.01	27,189.27	719,997.11	0.00	0.00	0.00	5.53	1,165,485.47

Advance Payment	05/26/21	580,655.44
Advance Payment	06/07/21	580,653.74
Advance Payment		
Balance Remaining	07/02/21	4,176.29