

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 656

For Collection Period: Jan 1 to May 20, 2021

| Sources | General Fund | | | | | | Special Revenue Fund | 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 | Community Service (04) JOBZ Exempt | 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 | | 133.44 | 132.75 | | 528.71 | | 75.57 | 233.13 | 24.35 | | | | 1,127.95 |
| 2. Taxes Payable 2020 | | | | | | | | | | | | | 0.00 |
| 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 | | | | | | | | | | | | | 0.00 |
| 10. Delinquent Manufactured Homes | | | | | | | | | | | | | 0.00 |
| 11. County Apportionment | | | | | | | 7.01 | | | | | | 7.01 |
| 12. Revenues from tax increment finance | | | | | | | | | | | | | 0.00 |
| 13. Other: | | | | | | | | | | | | | |
| Power Lines Apportionment | | | | | | | 8.06 | | | | | | 8.06 |
| Gross Shelter Rent | | | | | | | | | | | | | 0.00 |
| 30% Rent Refund | | | | | | | | | | | | | 0.00 |
| Excess TIF | | | | | | | | | | | | | 0.00 |
| Forfeited Land Sale | | | | | | | | | | | | | 0.00 |
| Total | 0.00 | 133.44 | 132.75 | 0.00 | 528.71 | 15.07 | 75.57 | 233.13 | 24.35 | 0.00 | 0.00 | 0.00 | 1,143.02 |
| | | | | | | | | | | | Advance Payment | 05/26/21 | 567.11 |
| | | | | | | | | | | | Advance Payment | 06/07/21 | 566.66 |
| | | | | | | | | | | | Balance Remaining | 07/02/21 | <u>9.25</u> |