

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 659

For Collection Period: Jan 1 to May 20, 2021

| Sources | General Fund | | | | | Special | Debt Service Fund (07) | | OPEB Debt Service Fund (47) | | NTC Other JOBZ Exempt Gen Ed Levy | Total |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--|--|--|--------------------------------|---|------------------|
| | 01 ^a | 01 | 01 ^a | 01 ^a | 01 ^a | Revenue Fund | 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 | Voter Apprvd. ^a JOBZ Nonexempt | Debt Service Other ^a JOBZ Nonexempt | Voter Apprvd JOBZ Nonexempt | | |
| 1. Taxes Payable 2021 | | 27,619.56 | 10,985.10 | 3,543.03 | 15,679.58 | 1,982.81 | 16,514.07 | 3,488.47 | | | | 79,812.62 |
| 2. Taxes Payable 2020 | | 326.65 | 122.39 | 47.56 | 185.50 | 26.46 | 245.78 | 50.82 | | | | 1,005.16 |
| 3. Taxes Payable 2019 | | | | | | | | | | | | 0.00 |
| 4. Taxes Payable 2018 | | | | | | | | | | | | 0.00 |
| 5. Taxes Payable 2017 | | 51.14 | 19.01 | 7.96 | 21.35 | 4.27 | 44.90 | 7.71 | | | 0.40 | 156.74 |
| 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 | | | | | | 176.52 | | | | | | 176.52 |
| 12. Revenues from tax increment finance | | | | | | | | | | | | 0.00 |
| 13. Other: | | | | | | | | | | | | |
| Power Lines Apportionment | | | | | | 178.02 | | | | | | 178.02 |
| Gross Shelter Rent | | | | | | | | | | | | 0.00 |
| 30% Rent Refund | | | | | | | | | | | | 0.00 |
| Excess TIF | | | | | | | | | | | | 0.00 |
| Forfeited Land Sale | | | | | | | | | | | | 0.00 |
| Total | 0.00 | 27,997.35 | 11,126.50 | 3,598.55 | 15,886.43 | 354.54 | 2,013.54 | 16,804.75 | 3,547.00 | 0.00 | 0.00 | 81,329.06 |

| | | |
|-------------------|----------|---------------|
| Advance Payment | 05/26/21 | 40,559.59 |
| Advance Payment | 06/07/21 | 40,558.61 |
| Advance Payment | | |
| Balance Remaining | 07/02/21 | <u>210.86</u> |