

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 2125

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	01	01 ^a	01 ^a	01 ^a	Other	Community Service (04)	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	General	JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt		
1. Taxes Payable 2021		1,813.81	1,518.23		2,637.16		549.81	2,090.05	1,045.15				9,654.21
2. Taxes Payable 2020		212.68	172.68		60.68		12.00	83.58	9.79				551.41
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							74.14						74.14
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment							75.62						75.62
Gross Shelter Rent													0.00
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	2,026.49	1,690.91	0.00	2,697.84	149.76	561.81	2,173.63	1,054.94	0.00	0.00	0.00	10,355.38

Advance Payment	05/26/21	5,133.47
Advance Payment	06/07/21	5,132.63
Balance Remaining	07/02/21	<u>89.28</u>