

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No.

2125

For Collection Period: May 21 to October 20, 2021

| Sources | General Fund | | | | | | Special | Debt Service Fund (07) | | | | Total |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--|--|---|--------------|---|-----------------|
| | 01 ^a | 01 | 01 ^a | 01 ^a | 01 ^a | Other | Revenue Fund | General Debt | General Debt | OPEB/Pension | NTC Other JOBZ Exempt Gen Ed Levy | |
| | RMV Voter JOBZ Nonexempt | RMV Voter JOBZ Exempt | RMV Other JOBZ Exempt | NTC Voter JOBZ Exempt | NTC Other JOBZ Exempt | Community Service (04) JOBZ Exempt | Debt Service Debt Service Voter Apprvd. ^a JOBZ Nonexempt | Debt Service Debt Service Other ^a JOBZ Nonexempt | Debt Service Debt Service Other JOBZ Nonexempt | | | |
| 1. Taxes Payable 2021 | | 478.14 | 400.25 | | 483.58 | | 100.81 | 414.34 | 207.18 | | | 2,084.30 |
| 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 | | | | | | 9.98 | | | | | | 9.98 |
| 12. Revenues from tax increment finance | | | | | | | | | | | | 0.00 |
| 13. Other: | | | | | | | | | | | | |
| Power Lines Apportionment | | | | | | | | | | | | 0.00 |
| Public Hunting Grounds | | | | | | | | | | | | 0.00 |
| Gross Shelter Rent | | | | | | | | | | | | 0.00 |
| Rental Reimbursement | | | | | | | | | | | | 0.00 |
| Green Acres | | | | | | | | | | | | 0.00 |
| Excess TIF | | | | | | | | | | | | 0.00 |
| Forfeited Land Sale | | | | | | | | | | | | 0.00 |
| Total | 0.00 | 478.14 | 400.25 | 0.00 | 483.58 | 9.98 | 100.81 | 414.34 | 207.18 | 0.00 | 0.00 | 2,094.28 |

Estimate payment 10-26-2021 2,094.28