

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. _____

255

For Collection Period: May 21 to October 20, 2021

Sources	General Fund						Special Revenue Fund	Debt Service Fund (07)			NTC Other	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Other General	Community Service (04)	General Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	JOBZ Exempt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		Service (04) JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Other JOBZ Nonexempt	Gen Ed Levy	
1. Taxes Payable 2021			94,129.88		22,656.96		5,500.69	178,639.92	17,186.03			318,113.48
2. Taxes Payable 2020			152.70		29.24		6.71	248.76	24.73			462.14
3. Taxes Payable 2019		34.51	124.57		25.18		1.65	188.99	19.78			394.68
4. Taxes Payable 2018		(3.45)	(12.25)		(14.77)		(2.22)	(59.40)				(92.09)
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			301.61		41.95		10.17	337.17	32.44			723.34
10. Delinquent Manufactured Homes		1.82	46.09		7.22		1.55	56.07	5.07		0.01	117.83
11. County Apportionment						322.95						322.95
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	32.88	94,742.60	0.00	22,745.78	322.95	5,518.55	179,411.51	17,268.05	0.00	0.01	320,042.33

Estimate payment 11-4-2021 320,042.33