

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 200
For Collection Period: May 21 - December 31, 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	Other	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	General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt			
1. Taxes Payable 2021		1,499.25	859.11		1,009.56		159.54	1,115.43	74.96				4,717.85	
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						45.22							45.22	
12. Revenues from tax increment finance													0.00	
13. Other:														
Power Lines Apportionment													0.00	
Gross Shelter Rent													0.00	
30% Rent Refund													0.00	
Excess TIF													0.00	
Forfeited Land Sale													0.00	
Stale Dated Checks													0.00	
Total	0.00	1,499.25	859.11	0.00	1,009.56	45.22	159.54	1,115.43	74.96	0.00	0.00	0.00	4,763.07	
												Advance Payment	10/26/21	1,366.87
												Advance Payment	11/04/21	1,366.58
												Advance Payment	11/30/21	1,990.40
												Balance Remaining	01/25/22	<u>39.22</u>