SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No.

For Collection Period: May 21 - December 31, 2021

813

		General Fund						Special Revenue Fund	Debt Service Fund (07) General Debt General Debt		OPEB Debt Service Fund (47) OPEB/Pension OPEB/Pension			
		01ª	01	01 ^a	01ª	01ª		Community	Debt Service	Debt Service	Debt Service	Debt Service	NTC Other	
	Sources	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	Service (04) JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt	JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2021		138,899.00	124,956.66		99,985.03		16,557.44	87,801.28	122,815.91				591,015.32
2.	Taxes Payable 2020		585.02	422.90		235.82		45.32	280.03	378.33				1,947.42
3.	Taxes Payable 2019		144.80	19.46		44.75		7.26	51.86	71.80				339.93
4.	Taxes Payable 2018							- <u></u>						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		386.39	347.54		1,023.66		169.53	949.58	1,328.78				4,205.48
10.	Delinquent Manufactured Homes		14.53	5.58		3.38		0.59	3.97	5.44				33.49
11.	County Apportionment						4,178.76							4,178.76
12.	Revenues from tax increment finance													0.00
13.	Other:													
	Power Lines Apportionment Gross Shelter Rent					143.64		23.79	133.25	186.45				0.00 487.13
	30% Rent Refund					18.20	-	3.02	16.88	23.63				61.73
	Excess TIF	-				10.20		0.02	10.00					0.00
	Forfeited Land Sale													0.00
	Stale Dated Checks												-	0.00
	Total	0.00	140,029.74	125,752.14	0.00	101,454.48	4,178.76	16,806.95	89,236.85	124,810.34	0.00	0.00	0.00	602,269.26
												Advance Payment	10/26/21	261,111.26

 Advance Payment
 10/26/21
 261,111.26

 Advance Payment
 11/04/21
 261,110.72

 Advance Payment
 11/30/21
 52,758.50

 Balance Remaining
 01/25/22
 27,288.78