

**SCHOOL TAX SETTLEMENT REPORT (2021)**

**TO: Independent School District No.** 253  
**For Collection Period:** May 21 - December 31, 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 <sup>a</sup> RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 <sup>a</sup> RMV Other JOBZ Exempt	01 <sup>a</sup> NTC Voter JOBZ Exempt	01 <sup>a</sup> NTC Other JOBZ Exempt	Other General	Community Service (04) JOBZ Exempt	General Debt Debt Service Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	General Debt Debt Service Other <sup>a</sup> JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2021			161,041.11		191,736.88		23,358.76	612,076.49					988,213.24
2. Taxes Payable 2020					22.26		2.38	53.28					77.92
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		702.66	240.94		565.87		99.52	1,239.26				3.48	2,851.73
9. Current Manufactured Homes			583.23		278.44		33.94	1,270.03					2,165.64
10. Delinquent Manufactured Homes		0.27	31.47		16.53		1.74	67.23					117.24
11. County Apportionment						6,124.97							6,124.97
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent					90.31		11.01	411.99					513.31
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Stale Dated Checks													0.00
<b>Total</b>	<b>0.00</b>	<b>702.93</b>	<b>161,896.75</b>	<b>0.00</b>	<b>192,710.29</b>	<b>6,124.97</b>	<b>23,507.35</b>	<b>615,118.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1,000,064.05</b>

Advance Payment	10/26/21	297,149.25
Advance Payment	11/04/21	297,148.31
Advance Payment	11/30/21	343,443.60
Balance Remaining	01/25/22	<u>62,322.89</u>