

**SCHOOL TAX SETTLEMENT REPORT (2021)**

**TO: Independent School District No.** 256

**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>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>	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		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt								
1. Taxes Payable 2021		2,162,602.54	1,061,862.14		1,056,977.72		185,698.37	667,401.38	81,810.82				5,216,352.97
2. Taxes Payable 2020		3,107.32	1,477.37		646.23		107.98	427.12	53.35				5,819.37
3. Taxes Payable 2019		1,431.18	678.82		399.32		61.19	595.91	32.19				3,198.61
4. Taxes Payable 2018		73.40	49.82		(35.79)		(5.93)	(27.63)	(5.70)		(35.82)		12.35
5. Taxes Payable 2017													0.00
6. Taxes Payable 2016													0.00
7. Taxes Payable 2015		232.78	209.30		295.17		53.85	2.42	15.06		400.50	15.76	1,224.84
8. Taxes Payable 2014, and prior		827.83	73.66		212.45		45.21	62.43	2.55		346.76	1.14	1,572.03
9. Current Manufactured Homes		4,752.98	2,333.80		1,223.71		214.90	794.35	97.34				9,417.08
10. Delinquent Manufactured Homes		264.01	135.07		57.96		9.49	55.18	6.23		15.50	0.15	543.59
11. County Apportionment							47,902.06						47,902.06
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent													0.00
30% Rent Refund					33.54		5.89	21.78	2.67				63.88
Excess TIF													0.00
Forfeited Land Sale							2,353.71						2,353.71
State Dated Checks													0.00
<b>Total</b>	<b>0.00</b>	<b>2,173,292.04</b>	<b>1,066,819.98</b>	<b>0.00</b>	<b>1,059,810.31</b>	<b>50,255.77</b>	<b>186,190.95</b>	<b>669,332.94</b>	<b>82,014.51</b>	<b>0.00</b>	<b>726.94</b>	<b>17.05</b>	<b>5,288,460.49</b>
											Advance Payment	10/26/21	2,477,641.73
											Advance Payment	11/04/21	2,477,640.63
											Advance Payment	11/30/21	202,081.91
											Balance Remaining	01/25/22	<u>131,096.22</u>