

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 252

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 ^a	01	01 ^a	01 ^a	01 ^a	Community Service (04) JOBZ Exempt	General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Voter Apprvd	OPEB/Pension Debt Service Other			
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt		Other General	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt			Other JOBZ Nonexempt
1. Taxes Payable 2021		287,657.90	452,751.16		218,210.78	57,942.27	556,719.35	186,371.66				1,759,653.12	
2. Taxes Payable 2020		833.83	1,323.48		601.65	184.88	1,947.52	639.84				5,531.20	
3. Taxes Payable 2019		(262.08)	(406.85)		(385.39)	(91.12)	(1,061.88)	(329.54)		(83.08)		(2,619.94)	
4. Taxes Payable 2018		53.78	79.43		(1.44)	(0.42)	(5.06)	(1.52)		(0.38)		124.39	
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		2,039.38	3,209.92		765.60	203.31	2,173.01	727.05				9,118.27	
10. Delinquent Manufactured Homes		110.74	174.73		39.72	11.34	123.68	40.01		2.63		502.85	
11. County Apportionment						13,856.52						13,856.52	
12. Revenues from tax increment finance												0.00	
13. Other:													
Power Lines Apportionment												0.00	
Gross Shelter Rent					162.88	43.26	462.36	154.69				823.19	
30% Rent Refund												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
State Dated Checks												0.00	
Total	0.00	290,433.55	457,131.87	0.00	219,393.80	13,856.52	58,293.52	560,358.98	187,602.19	0.00	(80.83)	0.00	1,786,989.60
											Advance Payment	10/26/21	740,285.53
											Advance Payment	11/04/21	740,284.56
											Advance Payment	11/30/21	247,730.05
											Balance Remaining	01/25/22	<u>58,689.46</u>