

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 255

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	Other General	Community Service (04) JOBZ Exempt	General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a 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			205,942.09		56,692.90		13,764.99	412,525.90	39,691.33				728,617.21
2. Taxes Payable 2020			305.41		58.48		13.42	497.52	49.46				924.29
3. Taxes Payable 2019		69.03	249.14		50.37		3.29	377.97	39.55				789.35
4. Taxes Payable 2018		(6.90)	(24.51)		(29.54)		(4.44)	(118.81)					(184.20)
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			683.56		94.65		22.96	760.89	73.21				1,635.27
10. Delinquent Manufactured Homes		3.66	92.20		14.46		3.13	112.19	10.15			0.03	235.82
11. County Apportionment						4,915.61							4,915.61
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					514.36		124.86	4,134.67	397.74				5,171.63
Forfeited Land Sale													0.00
State Dated Checks					0.04		0.01	0.35	0.03				0.43
Total	0.00	65.79	207,247.89	0.00	57,395.72	4,915.61	13,928.22	418,290.68	40,261.47	0.00	0.00	0.03	742,105.41
										Advance Payment	10/26/21	320,043.17	
										Advance Payment	11/04/21	320,042.33	
										Advance Payment	11/30/21	75,323.49	
										Balance Remaining	01/25/22	<u>26,696.42</u>	