

### SCHOOL TAX SETTLEMENT REPORT (2021)

**TO: Independent School District No.** 2172  
**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>	Community Service (04)	General Debt Debt Service Voter Apprvd. <sup>a</sup>	General Debt Debt Service Other <sup>a</sup>	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	JOBZ Exempt	Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Other <sup>a</sup> JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt		
1. Taxes Payable 2021		94,314.03	256,560.68		158,911.69	51,031.35	360,532.88	114,977.63				1,036,328.26
2. Taxes Payable 2020		147.52	416.58		135.50	41.50	458.72	139.79				1,339.61
3. Taxes Payable 2019		(31.49)	(38.67)		(38.29)	(10.63)	(121.65)	(33.04)				(273.77)
4. Taxes Payable 2018		(28.80)	(33.78)		(35.66)	(10.03)	(118.42)	(36.28)				(262.97)
5. Taxes Payable 2017												0.00
6. Taxes Payable 2016												0.00
7. Taxes Payable 2015												0.00
8. Taxes Payable 2014, and prior	22.97	109.14	18.89		80.18	17.82	176.04	8.69				433.73
9. Current Manufactured Homes		442.09	1,202.44		266.72	85.63	873.37	278.36				3,148.61
10. Delinquent Manufactured Homes		40.85	62.06		16.57	4.71	53.17	15.52			0.02	192.90
11. County Apportionment						11,541.92						11,541.92
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment												0.00
Gross Shelter Rent					192.87	61.93	631.44	201.26				1,087.50
30% Rent Refund												0.00
Excess TIF												0.00
Forfeited Land Sale						19.20						19.20
State Dated Checks												0.00
<b>Total</b>	<b>22.97</b>	<b>94,993.34</b>	<b>258,188.20</b>	<b>0.00</b>	<b>159,529.58</b>	<b>11,561.12</b>	<b>51,222.28</b>	<b>362,485.55</b>	<b>115,551.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,053,554.99</b>
										Advance Payment	10/26/21	327,226.04
										Advance Payment	11/04/21	327,225.28
										Advance Payment	11/30/21	355,158.10
										Balance Remaining	01/25/22	<u>43,945.57</u>