SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No.

For Collection Period: May 21 - December 31, 2021

2805

		General Fund						Special Revenue Fund	Debt Service General Debt	ce Fund (07) General Debt	OPEB Debt Se	rvice Fund (47) OPEB/Pension		
		01 ^a	01	01ª	01ª	01°	0.11	Community	Debt Service Voter Apprvd. ^a	Debt Service Other ^a	Debt Service	Debt Service	NTC Other	
	Sources	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	Service (04) JOBZ Exempt	JOBZ Nonexempt	JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt	JOBZ Exempt Gen Ed Levy	Total
1.	Taxes Payable 2021		441,436.16	311,536.65		316,633.43		71,107.55	370,035.90	291,945.42				1,802,695.11
2.	Taxes Payable 2020		0.89	0.62		0.65		0.18	1.30	0.72				4.36
3.	Taxes Payable 2019		88.91	38.94		(59.80)		(15.21)		(60.40)				(7.56)
4.	Taxes Payable 2018		96.80	41.29		(63.26)		(11.83)		(60.46)				2.54
5.	Taxes Payable 2017		46.95	30.76		47.20		10.64		50.32			0.67	186.54
6.	Taxes Payable 2016		121.00	73.91		94.38		26.79	58.19	61.51			3.32	439.10
7.	Taxes Payable 2015													0.00
8.	Taxes Payable 2014, and prior													0.00
9.	Current Manufactured Homes		2,044.15	1,442.60		721.38		162.01	987.31	778.33				6,135.78
10.	Delinquent Manufactured Homes		60.56	33.51		21.46	_	5.25	15.65	22.52			0.05	159.00
11.	County Apportionment						9,015.02							9,015.02
12.	Revenues from tax increment finance						_							0.00
13.	Other:													
	Power Lines Apportionment Gross Shelter Rent													0.00
	30% Rent Refund							·						0.00
	Excess TIF													0.00
	Forfeited Land Sale													0.00
	Stale Dated Checks													0.00
	Total	0.00	443,895.42	313,198.28	0.00	317,395.44	9,015.02	71,285.38	371,098.35	292,737.96	0.00	0.00	4.04	1,818,629.89
												Advance Payment	10/26/21	751,036.14

Advance Payment

Advance Payment Balance Remaining 11/04/21 751,035.65

11/30/21 283,740.67 01/25/22 32,817.43