

SCHOOL TAX SETTLEMENT REPORT (2021)

TO: Independent School District No. 195
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 Debt Debt Service	General Debt Debt Service	OPEB/Pension Debt Service	OPEB/Pension Debt Service				
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Community Service (04) JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt				
1. Taxes Payable 2021			30,599.38		20,401.53		1,981.35	32,837.04	2,007.51				87,826.81	
2. Taxes Payable 2020					10.47		0.77	10.59	0.71				22.54	
3. Taxes Payable 2019					10.38		1.10	13.64	0.24				25.36	
4. Taxes Payable 2018					9.65		1.13	10.28	0.28				21.34	
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													0.00	
10. Delinquent Manufactured Homes													0.00	
11. County Apportionment						881.58							881.58	
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													0.00	
Forfeited Land Sale													0.00	
State Dated Checks													0.00	
Total	0.00	0.00	30,599.38	0.00	20,432.03	881.58	1,984.35	32,871.55	2,008.74	0.00	0.00	0.00	88,777.63	
												Advance Payment	10/26/21	23,574.93
												Advance Payment	11/04/21	23,574.42
												Advance Payment	11/30/21	39,135.61
												Balance Remaining	01/25/22	<u>2,492.67</u>