

REGULAR MEETING BOARD OF TRUSTEES

Mesquite Independent School District

The Board of Trustees of the Mesquite Independent School District, State of Texas, met in a regular session at 6:00 p.m. on **June 14, 2021**, in the Board Room of the K. David Belt Professional Development Center, 3819 Towne Crossing Blvd., Mesquite, Texas.

Present: Gary Bingham, Kevin Carbo, Greg Everett, Eddie Rose, Robert Seward and Elaine Whitlock

Absent: None

The Board went into executive session (Texas Government Code, Section 551-074 Personnel) (6:00 – 6:30 p.m.) With a quorum present, the Board reconvened.

Invocation was offered by Rev. Morris Jackson, Pastor of Word of Life

The Pledge of Allegiance to the United States flag and the Pledge of Allegiance to the Texas flag was led by JROTC cadet from North Mesquite High School.

STUDENT, STAFF AND SPECIAL GUESTS

During the Board/PTA Moment, Sabrina Welden, PTA Council President, spoke on the need of a PTA treasurer, with an accounting background, to fill the vacant spot on the Council

A video was shown recognizing MISD students that achieved success in their respective academic, athletic and fine arts competitions during the months of April and June. These students and teams represented Mesquite ISD at a high level and we are proud of their accomplishments.

The following students were presented certificated for outstanding achievements: **Advanced Academics** – **HHS** – Courtney Bell, Jr. – 6A 3rd Place at State in Poetry Interpretation; Nataly Hernandez – Bryanna Nzali – 6A 1st Place at Regionals in Feature Writing; **NMHS** – Letzy Hurtado – 6A 8th Place at State in Poetry, Vanessa Trevino, 6A 2nd Place at State in Prose Interpretation; **MHS** – Amanda Carter – 6A 1st Place at Regionals in Feature Writing; Mixtli Murillo – 1st Place at Regionals in Accounting; **Athletics** – **HHS** – Nataly Hernandez - Regional Qualifier in Swim.

A video was shown recognizing several Mesquite musical groups for achieving success in their UIL Sweepstakes competitions. The bands, orchestras and choirs represented Mesquite ISD well and we are proud to share their achievements.

Mesquite ISD's employees are known for their hard work, dedication to students and commitment to the community. A clear example of this are our staff members who have been with the district for several decades. The Board recognized several employees that have been with the district for 30 or more years. 30 years - Michael Browning, Patrick Perkins, Sammy Warta, Kimberly Page, Brenda Shields, Lisa Pinkston, Johnny Neumann, Linda Dixon, James Huckaby, Robert Brazil, Reggie Myles, Ron Parrigan, Helen Reddick, William Smith, Robert Wilson; 35 years – Lyndia

Ritter, Jeffrey Williams, Cynthia Muessig, Karla Suits, Charles Niven; 40 years – Beverly Sanders, Deborah Mullane and Linda Samples.

Mesquite ISD had over 50 employees retire during the 2020-21 school year and the Board recognized several of them for their dedication to the district. Joel Ashbrook, Mary Dexter, Tracie Christian, Melody Axe, Angela Powell, Sarah Reed, Jean Wood, Beth Nicholas, Rebecca Blake, Vicente Arelliano, Laura Bjorklund, Vickie Whitt, Byron Komah, Susan Embler, Deborah Arrington, Mary Counts, Emma Mendez, Dean Bailey, Joseph David Muse, William Draughn, Lou Jean Beckett, Teresa Price, Stephen Smith, Debra Ross, Cheryl Nowlin, Annie Cullivan, Francisca Naraval, Belinda Baker, Carol Stroup, Marta Milliorn, Deborah Rigsbee, Florencia Chavira, Kathy Ewton, Kelly Thomas, Bridget Kline, Irene Scuderi, Laurie Huff, Stephen McClelen, Anne Brewer, Lucia Gomez, Todd Brewer, Lee Ann Gunter, Neely Dickson, Vickie Cline, Patricia Richardson, Terrie McClung, Kathy Troxell, David Johnson, Margie Burg, Lisa Finch, Penny Belt, Vicky Stark, James Stroup, Evelyn Russell, Patti Smith, Beverly Groves, Peggy Johnson, Rogelio Bazan, Melanie Campbell, Madelyn Hill, Geraldine Lamb, Mary Gillenwater, Amanda Marshall, Beverly Tyree, Diana Muzquiz, Amanda Burns, Becky Smith, Terry Yates, Ty Moses, Candy Hays, Donna Barnett, Jill Spoerl, Irena Daniels, Michael Browning, Lisa Pinkston, Robert Brazil, Linda Dixon, Eddie Mellado, Deborah Faires, Michelle Borden, Ocie Winfrey, Tassie Benedict-Snider, Becky Rasco, Lisa Hutcheson, Shelley McClain, Jill Yates, Karyn Cummings, Larry Dickson, Kimberly Johnson, Treva Franklin, Laura Travis, Jackie Stevens, Mark Lewis, Kristi Bryant, Debi Ross, Charles Niven, Karen Lloyd, Sandra Travis, and Curtis Arthur.

The Board recognized 35 students who are receiving letters of intent to hire from Mesquite ISD, thanks to a unique program our district offers to future educators. These 35 recent graduates represent all five high schools and have been enrolled in the Ready-Set-Teach Program for their junior and senior years, where they have maintained an A or B average in the course and graduated with an overall GPA of 3.0 or higher. The students have also received the recommendation of the teachers in the RST program. Also, 7 students were recognized who are receiving letters of intent to hire from Mesquite ISD for completing the Mesquite ISD and Texas Education Association (TEA) required coursework towards their Child Guidance Associates credentials. This is a dual credit program with Mesquite ISD and the Dallas County Community College District. The same academic standards are required for these graduates as are required for our Ready, Set, Teach graduates. These students were all enrolled in the Child Guidance program at Mesquite High School this year. In completing an internship, they received an opportunity to work firsthand with preschool aged children in a classroom setting. These students received on-the-job experience and a career pathway into early childhood education. Official MISD teaching contracts for each of these students is contingent upon them earning a bachelor's degree, maintaining a 3.0 GPA in college, passing all necessary certification exams, a clean criminal background check and being recommended by their university for a Standard Teaching Certificate.

We are pleased to offer this exciting opportunity and look forward to seeing these 42 MISD graduates back in four years teaching in our classrooms.

AUDIENCE

Elizabeth Medina addressed the Board on the appointment of new school board trustee and reaffirmed Board ethics statement.

Ukiah Swain addressed the Board on the termination of the teacher at Horn HS.

REPORTS OF THE SUPERINTENDENT

It was moved by Mr. Everett and seconded by Mr. Carbo to approve the consent agenda, including the minutes of the **May 10, 2021** (Convass), **May 10, 2021** (Regular) meeting, the monthly financial report, monthly tax report and tax roll amendments (2) reaffirm annual ethics statement for Board members, (3) to approve Dual Credit Memorandum of Understanding with Dallas County Community College, (4) to approve Memorandum of Understanding with University of Texas A&M Commerce (5) to approve CE(LOCAL) – which states that the fiscal year will begin on September 1 and end August 31 of the following year; (6) to approve Resolution Authorizing the City of Mesquite to Sale the Property at 2200 Baker Drive, Mesquite, Texas pursuant to the Interlocal Agreement for the sale of Tax-Foreclosed Properties, (7) to approve Missed School Day Waiver per COVID-19 (8) to approve Resolution Authorizing the City of Mesquite to Sale the Property at 2200 Baker Drive, Mesquite, Texas pursuant to the Interlocal Agreement for the Sale of Tax-foreclosed Properties, (9) to approve City of Mesquite to Terminate, Release and Forever Discharge the Properties located at 810 Leyenda Drive, 1004 Grande Drive and 907 Jardin Drive from the Deed Restrictions, (10) to accept resignations of: Brian Agbor, Marlene Alderman, Cody Alexander, Max Aman, Tierra Beed, Janie Belt, Kathryn Belt, Sara Allyson Bentley, Katherine Betik, Basil Bouras, Kelsey Bowles, Sonja Browder, Katelynne Brown-Abraham, Felicia Burdorf, Mirna Cantu Rodriguez, Jeffrey Casper, Jericca Cassani, DeGorian Castle, Emily Cook, Katelyn Corder, Leticia Corey, Cindy Crow, Adriana De La Fuente, Carmen Diaz De Leon, Destiney Diaz, Ronald Dodd, Brooke Eggleston, Semikka Fasoranti, Abigail Faust, Landry Finch, Cynthia Flint, Rebekah Foshee, Taylor Garcia, Alejandro Gonzalez Rodriguez, Ross Gordon, Marty Goss, Holly Griffin, Brian Hairston, Amanda Happei, Kelly Harrison, Holly Hensley, Edna Hernandez, Sergio Hernandez, Kabrey Hobbs, Cyrstal Holt, Yolandra Huff, Angela Hutchison, James Ishmael, Mechelle Ivy, Victoria Jackson, Eshaly Johnson, Yolanda Johnson, Kimberly Jones, Phillip Jones, Shana Jones, Joshua Kile, Jacqueline King, Kelly Kirkham, Megan Kundivich, Natalie Lewis, Chanette Marshall, Emma McCoy, Kelley Meiklejohn, Evelyn Morales-Aibiter, Jeff Neill, Kristy Orozco, Holly Pierce, Liza Pineda, Andrew Pouttu, Norma Quintero-Sala, Vivian Ramos, Matthew Ray, Stefanie Richard, Hannah Rosenkranz, Kaylor Savage, Noreen Shaw, Kritina Sheikham, Abyssa Shidlofsky, Gloria Spradlin, Sheldon Staton, Ryan Stone, Heather story, Audrey Sutphen, Joey Tate, Erin Tobola, Jada Underwood, Hallie Valley, Ana Vilasana Martinez, Lance Walker, Alyssa Wendt, Mark Wilburn, Jenna Williams, Niya Williams, Tiffany Wilson, Malori Wooten; accept retirements of: Michelle Borden, William Draughn, Lisa Hutcheson, David Johnson; accept new professional personnel of: Dalia Aguirre, Luana Antonio, Lekeshia Banks, Jose Barrientos, Dorothy Bearb, Jammie Black, Bailey, Blanchard, Diameon Brewer, Jeremiah Brooks, Laura Brown, Sontavia Brown, Brittany Buck, Brooke Bush, Christian Camacho, Rosa Cazares, DeWayne Chandler, Brittany Clement, Amy Collins, Zachary Collins, Aidan Corrales, Amanda Craddock, Kerby Delaney, Marianna DeLeon, Maria G. Derikito, Tiffani Dorsey, Jabree Drake, Aliza Duarte, Dontae Duff, Marco Duran, Joshua Easton, Katherine Elam, Samantha Eskalis, Jocelyne Espinoza, Shyanne Fagg, Jessica Ferguson, Linda Flores, Stephen Fortenberry, Carrie Frazier, Sarah Frazier, Anitra Freeney, Brittney Gaines, Quinton Gale, Alicia Gordon, Byron Guadron, Laura Guthrie, Alyssa Gutierrez, Allison Hafertepe, Christopher Hayes, Scott Helverson, Sarah Heredia, Victoria Hinojo, Tomelia Hinton, Katherine Hoitt, James Houston, Kendra Howard, J'Necia Jackson, Morgan Jameyfield, Susan Jasso, Brittin Jeanbaptiste, Canda Kroger, Chontell Latimore, Caroline Lawate, Maryellen Lee, Allison Lewallyn, Genifer McCarter, Julio Moreno Salazar, Mario Najarro, Montanna O'Dell, Kyle O'Neil, Tailor Oliver, Ana Ortiz, Rafael Ortiz, Maya Padilla, Carleigh Pearson, Franketta Pierce, Garrett Pruessner, Phillip Randall, Jamaica Rector, Vickie Reed, Lindsey Roberts, Briana Sanchez, Stephanie Serna, Garrett Simon, Taylor Singleton, Sui Thar, Morris Thompson, KikYada Upshaw, Theodore Wayne, Hannah Wilson, Matthew Wilson, Leslie Wingate, Ricardo Yip-Aguilar, Abigail Yogendra, approve

termination – term contract (proposed) – Phylcia Norris-Jimenez – Horn HS. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

Dr. Vroonland introduced the new administrators as follows: Jeffrey Johnson – Principal – Mesquite Academy and Christina Alvarez – Principal – Floyd Elementary School.

It was moved by Mr. Seward and seconded by Mr. Carbo to approve Keawe Giles – Assistant Transportation Director; it was moved by Mrs. Whitlock and seconded by Mr. Everett to approve Teri Mapengo – Assistant Transportation Director; it was moved by Mrs. Whitlock and seconded by Mr. Rose to approve Kelly Brown – Coordinator – Career and Technical Education; it was moved by Mr. Seward and seconded by Mr. Carbo to approve Angie Campanello – Assistant Principal – Tisinger Elementary; it was moved by Mr. Everett and seconded by Mr. Rose to approve Courtney Cross – Assistant Principal – Galloway Elementary School; it was moved by Mr. Carbo and seconded by Mr. Rose to approve Ashaunda Giles – Assistant Principal – Wilkinson Middle School; it was moved by Mrs. Whitlock and seconded by Mr. Seward to approve Miriam Rodriguez – Assistant Principal – Cannaday Elementary School; it was moved by Mr. Everett and seconded by Mr. Rose to approve Paris Scott – Assistant Principal – Berry Middle School; it was moved by Mr. Rose and seconded by Mr. Everett to approve Stacey Cunningham – Assistant Principal – Henrie Elementary School on administrative/term contracts on two-one-year probationary contract. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward, Mrs. Whitlock and. Nays: None

Kristi Krajca gave an Effectiveness Report on Career and Technical Education.

It moved moved by Mr. Everett and seconded by Mrs. Whitlock to appoint Teia Collier to replace former Board member Archimedes Faulkner in Place 1. Teia is a MISD parent and North Mesquite HS alumna and will fill the Place 1 Board of Trustees spot previously held by Archimedes Faulkner, who recently resigned due to illness. The Board voted to appoint Ms. Collier to the open seat based on a recommendation of a Board subcommittee of officers Gary Bingham , Eddie Rose and Elaine Whitlock. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward, Mrs. Whitlock and. Nays: None

Certificate of Election and the Oath of Office were administered to the newly elected Board member, Elaine Whitlock - Place 6 and Kevin Carbo – Place 7. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mr. Seward and seconded by Mr. Rose to approve Action Plan for Strategic Roadmap as presented by Dr. Rivera. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

At 8:44 p.m. on June 14, 2021, the Board of Trustees of the Mesquite Independent School District, State of Texas, held a Public Hearing on the proposed ESSER Plan.

Board President Gary Bingham opened the meeting for public comment.

Adjourned at 8:45 p.m. from Public Hearing and reconvened into Open Meeting.

It was moved by Mr. Seward and seconded by Mr. Carbo to approve ESSER Plan. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

An Emerging Leaders Program report was given by Dr. LaDonna Gulley and Mr. Jeffrey Blackwell. The Emerging Leaders Program is an initiative of Mesquite ISD to grow empathetic, effective, and resourceful leaders through historical study, skill development, and diverse leadership opportunities. Every high school student in Mesquite ISD will have the opportunity to cultivate their unique abilities to lead and influence others to make an impact on their community.

It was moved by Mr. Carbo and seconded by Mr. Rose to approve DCCJJAEP Memorandum of Understanding. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mr. Seward and seconded by Mr. Everett to approve schematic design for Elementary #34 as presented by Graham Baumann with WRA. The school will open in 2023 and will include: a capacity of 1,000 students, a storm shelter, a practice football field, a small on-site detention pond and a gymnasium. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

At 9:31 p.m. on June 14, 2021, the Board of Trustees of the Mesquite Independent School District, State of Texas, held a Public Hearing on the Proposed School Budget and Tax Rates.

Board President Gary Bingham opened the meeting for public comment.

Adjourned at 9:32 p.m. from Public Hearing and reconvened into Open Meeting.

It was moved by Mrs. Whitlock and seconded by Mr. Carbo to approve compliance w/HB-5 (83R) student success initiative and accelerated instruction budget; approve compliance w/HB622(86R) legal notices in 2021-2022 budget; and approve compliance w/HB1495(86R) lobbying expenses in 2021-2022 budget. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mr. Everett and seconded by Mr. Seward to approve budget for 2021-2022 with highlights as follows: salary increase of 2.5% for all MISD employees, one-time payment of \$1,000 for all Professional Personnel, one-time payment of \$750 for all Paraprofessional and Auxiliary Support Personnel, provides funds for Xello, AED replacements, JTOTC-Robotics, Employer-Paid LTD, Website Software, increase substitute pay, Technology/Facility upgrades, provides funds for Leadership coaching, provides Computer/Computer Program upgrades, continues seatbelts for buses, provides funds for Soft Serve AI project and provides funds for phase II of the KEOM project. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mr. Seward and seconded by Mr. Rose to approve Marquee Project as presented by Pete Pape. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mrs. Whitlock and seconded by Mr. Carbo to approve ESSER III Resolution. TEA guidance on the Elementary and Secondary School Emergency Relief III (ESSER III) Fund application process references required public notice for all federal grant applications before the district submits an application to TEA. To meet this requirement, a district may provide a summary of the application and plan for the use of funds as an information item at a board meeting or by other means of public notice. The required Use of Funds Plan and Return to In-Person Instruction

and Continuity of Services Plan also require public notice and comment, and the TEA guidance indicates that approval of these plans must be based on local policies regarding approval of such types of plans. Due to the number of public notice requirements in federal grant statutes, TEA recommends that school districts develop local board policy to address how the district will provide required public notice regarding federal grants and awards for consistency. Auditors may request documentation of the district's policies and procedures. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mr. Rose and seconded by Mrs. Whitlock to approve Committing Fund Balance as presented by Mr. Pape. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mr. Carbo and seconded by Mr. Rose to approve student and adult meal prices for 2021-2022. USDA released Paid Lunch Equity Guidance for School Year 2021-22. For the school year 2021 – 2022, USDA has provided a Paid Lunch Equity (PLE) exemption that is based on the Contracting Entity's (CE) financial condition. The CE (FNS) with a zero or positive fund balance as of January 31, 2021 are not required to adjust student meal prices according to the PLE calculation. Therefore, the recommendation for approval is for breakfast and lunch prices for students to remain the same as 2020-21. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

It was moved by Mr. Seward and seconded by Mr. Everett to approve compensation plan for 2021-2022 as follows: all employees receive 2.5% increase, beginning teacher salary be raised to \$56,100 which allows us to remain competitive with area school districts and a one-time, lump sum payment of \$1000/\$750 to all qualifying employees during the fall semester. The total cost of this compensation package, including the one-time, lump sum payment, is approximately \$12.75 million. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

A TASB salary study was completed this year in an effort to ensure salary alignment in similar market areas and to assist in recruitment and retention of employees. A few minor salary adjustments were made in the following departments for the upcoming school year - information technology, administrative technical support, instructional support, food and nutrition services and auxiliary services. We are also moving forward with pay ranges for teachers, nurses, librarians, counselors, and other licensed professionals. A few pay ranges for some of our nonexempt employees were adjusted for alignment purposes. We will review the full range of the TASB salary study recommendations next year to determine what changes need to be made if funds are available.

It was moved by Mr. Carbo and seconded by Mr. Rose to amend the 2020-21 budget. This budget amendment is to align the actual revenues and expenditures for the 2020-21 school year. Amending the budget ensures the District will not exceed the budget in any function. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: None

Dr. Vroonland congratulated Dr. Karyn Cummings, Dr. Treva Franklin and Beth Nicholas for their years of dedicated service with MISD. This will be their last Board upon their retirement on June 30. Accolades and kudos to these three outstanding women for their many accomplishments throughout their career. Thank you all for the great job. You will be missed!

The Board went into executive session (Texas Government Code, Section 551-074 Personnel) (10:00 – 10:12 p.m.) With a quorum present, the Board reconvened.

It was moved by Mr. Seward and seconded by Mr. Carbo to approve the slate of officers for 2021-2022 as follows: Eddie Rose for president, Greg Everett for vice-president and Elaine Whitlock for secretary. Motion approved: Yeas: Messrs. Bingham, Carbo, Everett, Rose, Seward and Mrs. Whitlock. Nays: Mr. Carbo

Mr. Bingham said “thank you” to all employees and administrators up and down the line the way that you have each responded to the COVID pandemic and all of the other things that have happened this year. It has made up proud to serve on this Board. It has been a real privilege. To say that we did everything 100% correct during the pandemic would not be the case because no one had a good grasp on reality. But I can say without question, that everything that we did was because we thought it was best for our student’s safety and their education. When we realized we made a mistake, we pivoted and turned in a better direction. I am proud of all of our folks for doing that. It has been a good year in a very difficult time. I am thankful for serving as your president this last year.

Robert stated from his standpoint that he wanted to thank Gary for that excellent job serving as president in a very difficult year.

The meeting was adjourned at 10:14 p.m.

MESQUITE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUES
FOR THE MONTH ENDED JUNE 30, 2021

	BUDGET 20 - 21	REVENUE REALIZED TO DATE	PERCENT COLLECTED	REVENUE COLLECTED THIS MONTH	UNCOLLECTED BALANCE
REVENUE FROM LOCAL & INTERMEDIATE SOURCES:					
5710 LOCAL PROPERTY	\$136,816,700	\$139,735,529	102.13%	\$697,857	(\$2,918,829)
5720 LOCAL REVENUES FROM MEMBER DISTRICTS	\$730,000	\$862,515	118.15%	\$0	(\$132,515)
5730 TUITION AND FEES	\$305,000	\$423,348	138.80%	\$11,898	(\$118,348)
5740 OTHER FROM LOCAL SOURCES	\$8,037,800	\$4,003,975	49.81%	\$54,681	\$4,033,825
5750 CO-CURRICULAR SOURCES	\$6,835,100	\$2,960,047	43.31%	\$177,731	\$3,875,053
TOTAL (LOCAL)	\$152,724,600	\$147,985,414	96.90%	\$942,167	\$4,739,186
REVENUE FROM STATE SOURCES:					
5810 PER CAPITA & FOUNDATION	\$267,698,300	\$213,488,876	79.75%	\$0	\$54,209,424
5820 STATE DISTRIBUTED BY TEA	\$28,231,872	\$17,331,712	61.39%	\$311	\$10,900,160
5830 OTHER GOVERNMENT AGENCIES	\$17,785,600	\$12,921,308	72.65%	\$1,410,488	\$4,864,292
TOTAL (STATE)	\$313,715,772	\$243,741,896	77.70%	\$1,410,799	\$69,973,876
REVENUE FROM FEDERAL & NON-REVENUE:					
5920 FEDERAL DISTRIBUTED BY TEA	\$39,500,400	\$18,589,056	47.06%	\$1,163,929	\$20,911,344
5930 FEDERAL DISTRIBUTED BY STATE	\$5,500,000	\$1,224,393	22.26%	\$46,512	\$4,275,607
5940 FEDERAL DISTRIBUTED DIRECTLY	\$550,000	\$394,889	71.80%	\$0	\$155,111
5950 FEDERAL DISTRIBUTED BY FISCAL AGENT	\$2,981,600	\$510,355	17.12%	\$0	\$2,471,245
7900 OTHER RESOURCES	\$10,337,600	\$16,940,485	163.87%	\$183,514	(\$6,602,885)
TOTAL (FEDERAL & NON-REV)	\$58,869,600	\$37,659,178	63.97%	\$1,393,955	\$21,210,422
GRAND TOTAL REVENUE	\$525,309,972	\$429,386,488	81.74%	\$3,746,921	\$95,923,484

MESQUITE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES
FOR THE MONTH ENDED JUNE 30, 2021

	BUDGET 20 - 21	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 11 - INSTRUCTION						
6100 PAYROLL	\$235,441,688	\$160	\$187,140,954	79.49%	\$18,764,894	\$48,300,574
6200 PURCHASED SERVICES	\$5,412,417	\$1,749,405	\$3,633,278	99.45%	\$104,829	\$29,734
6300 SUPPLIES & MATERIALS	\$22,644,679	\$3,459,261	\$5,140,475	37.98%	\$125,017	\$14,044,943
6400 OTHER OPERATING EXPENSES	\$1,296,250	\$90,932	\$622,650	55.05%	\$92,381	\$582,668
6600 CAPITAL OUTLAY	\$7,593,466	\$6,069,594	\$2,139,306	108.10%	\$1,342	(\$615,434)
TOTAL INSTRUCTION	\$272,388,500	\$11,369,352	\$198,676,663	77.11%	\$19,088,463	\$62,342,485
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA SERVICES						
6100 PAYROLL	\$5,369,150	\$0	\$4,052,097	75.47%	\$420,353	\$1,317,053
6200 PURCHASED SERVICES	\$264,050	\$0	\$207,048	78.41%	\$3,745	\$57,002
6300 SUPPLIES & MATERIALS	\$397,100	\$47,116	\$210,057	64.76%	\$4,674	\$139,927
6400 OTHER OPERATING EXPENSES	\$71,750	\$1,125	\$20,144	29.64%	\$498	\$50,481
6600 CAPITAL OUTLAY	\$665,000	\$40,556	\$825,147	130.18%	\$395	(\$200,703)
TOTAL INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$6,767,050	\$88,797	\$5,314,493	79.85%	\$429,665	\$1,363,760
FUNCTION 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT						
6100 PAYROLL	\$4,032,250	\$0	\$3,176,265	78.77%	\$599,361	\$855,985
6200 PURCHASED SERVICES	\$2,145,000	\$499,967	\$568,684	49.82%	(\$450)	\$1,076,349
6300 SUPPLIES & MATERIALS	\$1,043,650	\$512,627	\$149,146	63.41%	\$1,816	\$381,877
6400 OTHER OPERATING EXPENSES	\$726,900	\$92,489	\$242,115	46.03%	\$9,570	\$392,296
6600 CAPITAL OUTLAY	\$0	\$0	\$0	N/A	\$0	\$0
TOTAL CURRICULUM & INSTRUCTIONAL DEVELOPMENT	\$7,947,800	\$1,105,083	\$4,136,210	65.95%	\$610,297	\$2,706,507
FUNCTION 21 - INSTRUCTIONAL ADMINISTRATION						
6100 PAYROLL	\$8,654,750	\$0	\$6,804,234	78.62%	\$705,365	\$1,850,516
6200 PURCHASED SERVICES	\$211,650	\$1,407	\$104,313	49.95%	(\$2,841)	\$105,930
6300 SUPPLIES & MATERIALS	\$207,500	\$10,796	\$77,606	42.60%	\$1,959	\$119,098
6400 OTHER OPERATING EXPENSES	\$200,150	\$9,979	\$73,029	41.47%	\$4,661	\$117,142
6600 CAPITAL OUTLAY	\$0	\$0	\$940	N/A	\$0	(\$940)
TOTAL INSTRUCTIONAL ADMINISTRATION	\$9,274,050	\$22,182	\$7,060,122	76.37%	\$709,144	\$2,191,746

	BUDGET 20 - 21	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 23 - SCHOOL ADMINISTRATION						
6100 PAYROLL	\$21,472,950	\$0	\$17,121,135	79.73%	\$1,794,340	\$4,351,815
6200 PURCHASED SERVICES	\$141,400	\$375	\$46,828	33.38%	\$0	\$94,197
6300 SUPPLIES & MATERIALS	\$347,100	\$62,321	\$233,899	85.34%	\$5,763	\$50,880
6400 OTHER OPERATING EXPENSES	\$195,700	\$12,350	\$87,891	51.22%	\$5,449	\$95,459
6600 CAPITAL OUTLAY	\$0	\$0	\$11,863	N/A	\$0	(\$11,863)
TOTAL SCHOOL ADMINISTRATION	\$22,157,150	\$75,046	\$17,501,616	79.33%	\$1,805,552	\$4,580,488
FUNCTION 31 - GUIDANCE & COUNSEL						
6100 PAYROLL	\$18,882,250	\$0	\$15,032,122	79.61%	\$1,550,478	\$3,850,128
6200 PURCHASED SERVICES	\$458,200	\$1,131	\$172,229	37.84%	(\$1)	\$284,840
6300 SUPPLIES & MATERIALS	\$542,050	\$98,502	\$216,939	58.19%	\$1,966	\$226,609
6400 OTHER OPERATING EXPENSES	\$173,200	\$4,868	\$28,315	19.16%	\$1,304	\$140,017
6600 CAPITAL OUTLAY	\$15,000	\$8,916	\$21,185	200.67%	\$0	(\$15,101)
TOTAL GUIDANCE & COUNSEL	\$20,070,700	\$113,417	\$15,470,790	77.65%	\$1,553,747	\$4,486,493
FUNCTION 32 - SOCIAL WORK SERVICES						
6100 PAYROLL	\$745,000	\$0	\$629,344	84.48%	\$66,679	\$115,656
6200 PURCHASED SERVICES	\$0	\$0	\$28	N/A	\$0	(\$28)
6300 SUPPLIES & MATERIALS	\$5,800	\$0	\$1,429	24.64%	\$0	\$4,371
6400 OTHER OPERATING EXPENSES	\$18,000	\$0	\$105,640	586.89%	\$0	(\$87,640)
6600 CAPITAL OUTLAY	\$107,000	\$0	\$0	N/A	\$0	\$107,000
TOTAL SOCIAL WORK SERVICES	\$875,800	\$0	\$736,441	84.09%	\$66,679	\$139,359
FUNCTION 33 - HEALTH SERVICES						
6100 PAYROLL	\$4,319,800	\$0	\$3,346,668	77.47%	\$344,384	\$973,132
6200 PURCHASED SERVICES	\$8,000	\$0	\$416	5.20%	\$0	\$7,584
6300 SUPPLIES & MATERIALS	\$112,600	\$9,883	\$89,586	88.34%	\$3,316	\$13,131
6400 OTHER OPERATING EXPENSES	\$8,000	\$240	\$4,085	54.06%	\$133	\$3,675
6600 CAPITAL OUTLAY	\$12,900	\$0	\$7,081	N/A	\$0	\$5,819
TOTAL HEALTH SERVICES	\$4,461,300	\$10,123	\$3,447,836	77.51%	\$347,833	\$1,003,341
FUNCTION 34 - PUPIL TRANSPORTATION						
6100 PAYROLL	\$5,507,400	\$0	\$4,167,038	75.66%	\$356,805	\$1,340,362
6200 PURCHASED SERVICES	\$278,600	\$42,448	\$36,938	28.49%	\$1,046	\$199,214
6300 SUPPLIES & MATERIALS	\$2,304,000	\$438,976	\$1,038,670	64.13%	\$0	\$826,354
6400 OTHER OPERATING EXPENSES	\$39,900	\$16,298	\$44,181	151.58%	\$245	(\$20,579)
6600 CAPITAL OUTLAY	\$133,000	\$0	\$0	0.00%	\$0	\$133,000
TOTAL PUPIL TRANSPORTATION	\$8,262,900	\$497,722	\$5,286,827	70.01%	\$358,096	\$2,478,351

	BUDGET 20 - 21	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 35 - FOOD SERVICES						
6100 PAYROLL	\$10,317,450	\$0	\$7,590,943	73.57%	\$757,558	\$2,726,507
6200 PURCHASED SERVICES	\$60,400	\$304	\$27,200	45.54%	\$5,621	\$32,896
6300 SUPPLIES & MATERIALS	\$14,280,250	\$5,062,757	\$5,669,399	75.15%	\$176,277	\$3,548,094
6400 OTHER OPERATING EXPENSES	\$33,000	\$11,238	\$73,633	257.18%	\$56	(\$51,871)
6600 CAPITAL OUTLAY	\$2,467,000	\$1,330,642	\$45,164	55.77%	\$0	\$1,091,194
TOTAL FOOD SERVICES	\$27,158,100	\$6,404,941	\$13,406,339	72.95%	\$939,512	\$7,346,820
FUNCTION 36 - CO-CURRICULAR ACTIVITY						
6100 PAYROLL	\$4,476,600	\$0	\$3,703,909	82.74%	\$350,564	\$772,691
6200 PURCHASED SERVICES	\$825,700	\$125,193	\$502,025	75.96%	\$596	\$198,482
6300 SUPPLIES & MATERIALS	\$1,537,300	\$424,993	\$1,046,279	95.70%	\$6,054	\$66,028
6400 OTHER OPERATING EXPENSES	\$3,246,200	\$240,990	\$1,427,088	51.39%	\$183,816	\$1,578,122
6600 CAPITAL OUTLAY	\$80,000	\$70,580	\$79,279	187.32%	(\$1)	(\$69,859)
TOTAL CO-CURRICULAR ACTIVITY	\$10,165,800	\$861,756	\$6,758,580	74.96%	\$541,029	\$2,545,464
FUNCTION 41 - GENERAL ADMINISTRATION						
6100 PAYROLL	\$6,775,500	\$55,912	\$5,601,340	83.50%	\$555,083	\$1,118,248
6200 PURCHASED SERVICES	\$2,048,100	\$534,976	\$1,264,747	87.87%	\$33,336	\$248,377
6300 SUPPLIES & MATERIALS	\$385,000	\$18,913	\$125,684	37.56%	\$5,128	\$240,403
6400 OTHER OPERATING EXPENSES	\$992,200	\$46,284	\$736,543	78.90%	\$7,132	\$209,373
6600 CAPITAL OUTLAY	\$20,000	\$0	\$669	3.35%	\$0	\$19,331
TOTAL GENERAL ADMINISTRATION	\$10,220,800	\$656,085	\$7,728,983	82.04%	\$600,679	\$1,835,732
FUNCTION 51 - PLANT MAINTENANCE & OPERATION						
6100 PAYROLL	\$19,029,100	\$0	\$14,921,616	78.41%	\$1,474,387	\$4,107,484
6200 PURCHASED SERVICES	\$13,520,100	\$8,260,592	\$10,283,018	137.16%	\$6,806	(\$5,023,510)
6300 SUPPLIES & MATERIALS	\$4,377,200	\$860,636	\$2,512,272	77.06%	\$49,311	\$1,004,292
6400 OTHER OPERATING EXPENSES	\$1,587,550	\$22,457	\$1,665,566	106.33%	\$689	(\$100,473)
6600 CAPITAL OUTLAY	\$191,000	\$74,521	\$83,207	82.58%	\$0	\$33,272
TOTAL PLANT MAINTENANCE & OPERATION	\$38,704,950	\$9,218,206	\$27,934,486	95.99%	\$1,531,193	\$21,065

	BUDGET 20 - 21	OUTSTANDING ENCUMBRANCES	EXPENDITURES TO DATE	PERCENT ENCUMBERED & EXPENDED	THIS MONTH'S EXPENDITURES	BALANCE
FUNCTION 95 - JUVENILE JUSTICE ALTERNATIVE ED. PROGRAM						
6200 PURCHASED SERVICES	\$130,000	\$38,958	\$9,042	36.92%	\$0	\$82,000
TOTAL JUVENILE JUSTICE ALTERNATIVE ED. PROGRAM	\$130,000	\$38,958	\$9,042	36.92%	\$0	\$82,000
FUNCTION 97 - TAX INCREMENT FUND						
6400 OTHER OPERATING EXPENSES	\$3,600,000	\$0	\$0	0.00%	\$0	\$3,600,000
TOTAL TAX INCREMENT FUND	\$3,600,000	\$0	\$0	0.00%	\$0	\$3,600,000
FUNCTION 99 - OTHER INTERGOVERNMENTAL						
6200 PURCHASED SERVICES	\$420,000	\$39	\$436,161	103.86%	\$0	(\$16,200)
TOTAL OTHER INTERGOVERNMENTAL	\$420,000	\$39	\$436,161	103.86%	\$0	(\$16,200)
FUNCTION 00 - OTHER USES						
8900 OTHER USES	\$10,715,100	\$0	\$16,932,113	158.02%	\$20,380	(\$6,217,013)
TOTAL OTHER USES	\$10,715,100	\$0	\$16,932,113	158.02%	\$20,380	(\$6,217,013)
TOTAL - ALL FUNCTIONS	\$538,786,572	\$32,886,224	\$364,112,253	73.68%	\$29,745,200	\$141,788,095
FUNCTION 71 - DEBT SERVICES						
6500 DEBT SERVICE	\$62,682,000	\$11,998	\$16,689,916	26.65%	\$0	\$45,980,086
TOTAL W/O DEBT SERVICE	\$476,104,572	\$32,874,226	\$347,422,337	79.88%	\$29,745,200	\$95,808,009



MESQUITE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF TAXES RECEIVABLE
FOR THE MONTH ENDING MAY 2021



TAX YEAR	TAX RATE		TAXABLE VALUATION	BALANCE AS OF Apr 30, 2021	May, 2021		REFUNDS & ADJUSTMENTS	BALANCE AS OF May 31, 2021
	MAINT	DEBT			COLLECTIONS			
					MAINT	DEBT		
2015 & PRIOR	N/A	N/A	\$ N/A	\$ 3,111,603.57	\$ 18,752.24		\$ (11,021.86)	\$ 3,081,829.47
2016	1.0400	0.3700	6,155,143,843	394,034.84	2,284.09		(365.00)	391,385.75
2017	1.0400	0.4200	6,394,122,959	551,996.13	6,075.05		(382.28)	545,538.80
2018	1.0400	0.4200	7,054,825,858	841,333.04	13,086.61		(4,822.94)	823,423.49
2019	1.0400	0.4800	7,719,709,248	1,245,770.98	7,118.50		(12,987.28)	1,225,665.20
2020	0.9664	0.4800	9,326,696,598	4,135,335.40	343,501.14	170,613.19	(38,744.48)	3,582,476.59
Miscellaneous collections:								
Penalty and Interest			\$ 95,137.18					
Rendition			2,532.27					
AG Rollback taxes			-					
Total Miscellaneous collections			\$ 97,669.45					
TOTALS				\$ 10,280,073.96	\$ 390,817.63	\$ 170,613.19	\$ (68,323.84)	\$ 9,650,319.30

Distribution Summary Report

Deposit Date from 05/01/2021 to 05/31/2021 and Tax Units = {multiple}

Type	Gen Operating	Interest Sinking	Special 1	Total
2 - MESQUITE ISD				
Current				
Levy	375,421.72	186,467.82	0.00	561,889.54
Interest	10,448.79	5,141.93	0.00	15,590.72
Penalty	24,628.36	12,122.45	0.00	36,750.81
Rendition Penalty	2,517.54	0.00	0.00	2,517.54
Rendition Penalty Admin Fee	(125.87)	0.00	0.00	(125.87)
Mobile Home Escrow	2,647.34	0.00	0.00	2,647.34
Recalc Refund	(31,920.58)	(15,854.63)	0.00	(47,775.21)
Recalc Rendition Pen Admin Fee	0.01	0.00	0.00	0.01
Recalc Rendition Pen Refund	(0.29)	0.00	0.00	(0.29)
Current Grand Total	383,617.02	187,877.57	0.00	571,494.59
Delinquent				
Levy	51,151.58	22,205.23	0.00	73,356.81
Interest	25,093.74	9,480.37	0.00	34,574.11
Penalty	5,751.57	2,469.97	0.00	8,221.54
Rendition Penalty	148.29	0.00	0.00	148.29
Rendition Penalty Admin Fee	(7.41)	0.00	0.00	(7.41)
Recalc Refund	(17,550.44)	(8,489.88)	0.00	(26,040.32)
Delinquent Grand Total	64,587.33	25,665.69	0.00	90,253.02
Grand Total	448,204.35	213,543.26	0.00	661,747.61
Total All Tax Units	448,204.35	213,543.26	0.00	661,747.61
System Excluded Total:		System Cross-Check Total:		\$661,747.61

City of Mesquite

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 05/31/2021 AND Month Range from 05/01/2021 to 05/31/2021 and Tax Units = {multiple} AND Date Type = 1

2 - MESQUITE ISD

CURRENT YEAR INFORMATION					Start Financial Year		10/01/2020	
Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen	
12,105,106,934	2,570,559,072	9,534,547,862	1.446400	137,907,700.28	137,907,915.36	0.00	137,907,915.36	
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen	
12,851,562,084	2,632,037,464	10,219,524,620	1.446400	147,815,204.10	141,658,847.29	6,011,559.11	147,670,406.40	
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss		
12,105,106,934	746,455,150	12,851,562,084			12,842,006,344	0.00		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption			
2,570,559,072	61,478,392	2,632,037,464			2,632,462,558			
YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 05/31/2021								
1976	11.09	0.00	(11.09)	0.00	0.00	0.00	0.00	0.00
1978	17.20	0.00	0.00	0.00	0.00	17.20	0.00	0.00
1979	22.15	0.00	0.00	0.00	0.00	22.15	0.00	0.00
1980	37.23	0.00	(15.08)	0.00	0.00	22.15	0.00	0.00
1981	37.56	0.00	(15.22)	0.00	0.00	22.34	0.00	0.00
1982	147.50	0.00	(29.50)	0.00	0.00	118.00	0.00	0.00
1983	616.19	(64.00)	(96.00)	0.00	0.00	520.19	0.00	0.00
1984	1,970.75	(2.75)	(92.61)	0.00	0.00	1,878.14	0.00	0.00
1985	6,169.72	(1,185.77)	(2,289.98)	0.00	0.00	3,879.74	0.00	0.00
1986	6,491.25	(2.97)	(1,099.66)	0.00	0.00	5,391.59	0.00	0.00
1987	8,007.89	(3.23)	(304.14)	0.00	0.00	7,703.75	0.00	0.00
1988	12,913.23	(3.61)	(269.46)	0.00	0.00	12,643.77	0.00	0.00
1989	14,196.34	0.00	(171.91)	0.00	0.00	14,024.43	0.00	0.00
1990	46,016.96	0.00	(218.42)	0.00	0.00	45,798.54	0.00	0.00
1991	34,523.74	0.00	(230.38)	0.00	0.00	34,293.36	0.00	0.00
1992	16,611.57	0.00	(43.25)	0.00	91.00	16,477.32	0.00	0.54
1993	49,523.54	(73.00)	(293.03)	0.00	130.82	49,099.69	0.00	0.26
1994	45,284.87	(75.00)	(307.20)	5.00	147.79	44,829.88	0.00	0.32
1995	46,448.83	(75.00)	(300.60)	5.23	59.27	46,088.96	0.00	0.12
1996	43,340.22	(75.00)	(296.85)	0.00	134.40	42,908.97	0.00	0.31
1997	46,006.63	(94.86)	(182.68)	0.00	137.09	45,686.86	0.00	0.29
1998	51,577.82	(251.69)	(334.32)	0.00	627.42	50,616.08	0.00	1.22
1999	52,548.24	(248.53)	(326.74)	0.00	683.19	51,538.31	0.00	1.30
2000	143,298.99	(247.11)	(84,257.66)	156.67	1,294.01	57,747.32	0.00	2.19
2001	144,290.36	(230.52)	(63,225.36)	0.00	815.75	60,249.25	0.00	1.33
2002	164,438.53	(936.73)	(83,575.35)	0.00	1,167.66	79,695.52	0.00	1.44
2003	159,042.62	(860.72)	(67,625.55)	0.00	1,234.27	90,182.80	0.00	1.35
DSummaryC.rpt Revised		6/7/2021		3:01:46PM		* = This year and prior years		

* = This year and prior years

City of Mesquite

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 05/31/2021 AND Month Range from 05/01/2021 to 05/31/2021 and Tax Units = {multiple} AND Date Type = 1

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 05/31/2021	REFUNDS DUE	COL %
2004	145,359.05	(925.23)	(31,349.70)	327.55	2,182.88	111,826.47	0.00	1.91
2005	151,864.43	(888.78)	(26,812.39)	0.00	3,809.72	121,242.32	0.00	3.04
2006	150,560.29	(930.83)	(17,803.86)	1,838.19	4,907.73	127,848.70	0.00	3.89
2007	135,056.51	(762.56)	(11,752.18)	1,673.04	4,716.06	118,588.27	0.00	3.82
2008	147,930.13	(770.28)	(9,927.51)	1,822.38	5,137.73	132,864.89	0.00	3.72
2009	162,497.45	(1,193.80)	(7,656.03)	1,856.22	8,893.02	145,948.40	1,422.25	5.74
2010	252,309.18	(1,319.89)	(93,635.15)	1,610.15	6,920.62	151,753.41	0.00	4.36
2011	216,340.95	0.00	(1,757.25)	2,286.20	9,779.10	204,804.60	0.00	4.55
2012	251,409.72	0.00	(682.88)	1,780.73	11,338.78	239,388.06	0.00	4.52
2013	282,857.44	0.00	(478.26)	1,807.97	13,889.49	268,489.69	0.00	4.91
2014	338,532.41	0.00	(1,431.52)	1,938.84	17,135.87	319,965.02	0.00	5.08
2015	347,564.97	0.00	(2,846.26)	1,644.07	24,037.12	320,681.59	0.00	6.97
2016	433,065.98	(365.00)	(588.86)	2,284.09	41,091.37	391,385.75	(0.02)	9.50
2017	610,771.14	(382.28)	3,526.50	6,075.05	68,758.84	545,538.80	(0.05)	11.19
2018	997,922.22	(4,822.94)	(21,790.43)	13,086.61	152,708.30	823,423.49	(1,330.91)	15.84
2019	1,784,724.23	(12,987.28)	(208,253.00)	7,118.50	350,806.03	1,225,665.20	(19,585.28)	22.25
2020	137,907,915.36	(38,744.48)	3,894,072.75	514,114.33	138,219,511.52	3,582,476.59	(177,288.63)	97.47
TOTAL	145,410,272.48	(68,323.84)	3,135,221.93	561,430.82	138,952,146.85	9,593,347.56	(196,792.64)	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 05/31/2021 AND Month Range from 05/01/2021 to 05/31/2021 and Tax Units = {multiple} AND Date Type = 1

3 - MESQUITE CED

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2020

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
0	0	0		0.00	0.00	0.00	0.00
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
0	0	0		0.00	0.00	0.00	0.00
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
0	0	0			0	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
0	0	0			0		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
1991	25,972.13	0.00	0.00	0.00	0.00	25,972.13	0.00	0.00
1992	31,256.72	0.00	(82.83)	0.00	174.28	30,999.61	0.00	0.55
TOTAL	57,228.85	0.00	(82.83)	0.00	174.28	56,971.74	0.00	

AS OF 05/31/2021

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 05/31/2021 AND Month Range from 05/01/2021 to 05/31/2021 and Tax Units = {multiple} AND Date Type = 1

YEAR-TO-DATE SUMMARY / PART C / GRAND TOTAL

	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
GRAND TOTAL	\$145,467,501.33	(\$68,323.84)	\$3,135,139.10	\$561,430.82	\$138,952,321.13	\$9,650,319.30	(\$196,792.64)	219.58

Distribution Summary Report

Deposit Date from 06/01/2021 to 06/30/2021 and Tax Units = {multiple}

Type	Gen Operating	Interest Sinking	Special 1	Total
2 - MESQUITE ISD				
Current				
Levy	576,628.19	286,404.89	0.00	863,033.08
Interest	24,968.40	12,336.66	0.00	37,305.06
Penalty	51,413.10	25,405.75	0.00	76,818.85
Rendition Penalty	2,735.90	0.00	0.00	2,735.90
Rendition Penalty Admin Fee	(136.81)	0.00	0.00	(136.81)
Mobile Home Escrow	2,438.12	0.00	0.00	2,438.12
Recalc Refund	(112,749.92)	(56,001.57)	0.00	(168,751.49)
Current Grand Total	545,296.98	268,145.73	0.00	813,442.71
Delinquent				
Levy	82,769.58	36,948.93	0.00	119,718.51
Interest	39,474.34	17,325.85	0.00	56,800.19
Penalty	8,707.23	3,921.07	0.00	12,628.30
Rendition Penalty	184.78	0.00	0.00	184.78
Rendition Penalty Admin Fee	(9.26)	0.00	0.00	(9.26)
Recalc Refund	(14,593.87)	(7,191.40)	0.00	(21,785.27)
Delinquent Grand Total	116,532.80	51,004.45	0.00	167,537.25
Grand Total	661,829.78	319,150.18	0.00	980,979.96

City of Mesquite

Deposit Date from 06/01/2021 to 06/30/2021 and Tax Units = {multiple}

Type	Gen Operating	Interest Sinking	Special 1	Total
3 - MESQUITE CED				
Current				
Levy	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Current Grand Total				0.00
Delinquent				
Levy	374.37	0.00	0.00	374.37
Interest	1,251.69	0.00	0.00	1,251.69
Penalty	44.93	0.00	0.00	44.93
Delinquent Grand Total				1,670.99
Grand Total				1,670.99
Total All Tax Units		319,150.18	0.00	982,650.95
System Excluded Total:		System Cross-Check Total:		\$982,650.95



MESQUITE INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF TAXES RECEIVABLE
FOR THE MONTH ENDING JUNE 2021



TAX YEAR	TAX RATE		TAXABLE VALUATION	BALANCE AS OF May 31, 2021	June, 2021			BALANCE AS OF Jun 30, 2021
	MAINT	DEBT			COLLECTIONS		REFUNDS & ADJUSTMENTS	
					MAINT	DEBT		
2015 & PRIOR	N/A	N/A	\$ N/A	\$ 3,081,829.47	\$ 29,182.29		\$ (904.44)	\$ 3,051,742.74
2016	1.0400	0.3700	6,155,143,843	391,385.75	6,526.90		1,147.00	386,005.85
2017	1.0400	0.4200	6,394,122,959	545,538.80	11,990.05		3,075.39	536,624.14
2018	1.0400	0.4200	7,054,825,858	823,423.49	13,290.85		2,061.52	812,194.16
2019	1.0400	0.4800	7,719,709,248	1,225,665.20	37,317.52		(4,874.55)	1,183,473.13
2020	0.9664	0.4800	9,326,696,598	3,582,476.59	463,878.27	230,403.32	(141,898.69)	2,746,296.31
Miscellaneous collections:								
Penalty and Interest			\$ 184,849.02					
Rendition			2,774.61					
AG Rollback taxes			-					
Total Miscellaneous collections			\$ 187,623.63					
TOTALS				\$ 9,650,319.30	\$ 562,185.88	\$ 230,403.32	\$ (141,393.77)	\$ 8,716,336.33

Distribution Summary Report

Deposit Date from 06/01/2021 to 06/30/2021 and Tax Units = (multiple)

Type	Gen Operating	Interest Sinking	Special 1	Total
2 - MESQUITE ISD				
Current				
Levy	576,628.19	286,404.89	0.00	863,033.08
Interest	24,968.40	12,336.66	0.00	37,305.06
Penalty	51,413.10	25,405.75	0.00	76,818.85
Rendition Penalty	2,735.90	0.00	0.00	2,735.90
Rendition Penalty Admin Fee	(136.81)	0.00	0.00	(136.81)
Mobile Home Escrow	2,438.12	0.00	0.00	2,438.12
Recalc Refund	(112,749.92)	(56,001.57)	0.00	(168,751.49)
Current Grand Total	545,296.98	268,145.73	0.00	813,442.71
Delinquent				
Levy	82,769.58	36,948.93	0.00	119,718.51
Interest	39,474.34	17,325.85	0.00	56,800.19
Penalty	8,707.23	3,921.07	0.00	12,628.30
Rendition Penalty	184.78	0.00	0.00	184.78
Rendition Penalty Admin Fee	(9.26)	0.00	0.00	(9.26)
Recalc Refund	(14,593.87)	(7,191.40)	0.00	(21,785.27)
Delinquent Grand Total	116,532.80	51,004.45	0.00	167,537.25
Grand Total	661,829.78	319,150.18	0.00	980,979.96

City of Mesquite

Deposit Date from 06/01/2021 to 06/30/2021 and Tax Units = (multiple)

Type	Gen Operating	Interest Sinking	Special 1	Total
3 - MESQUITE CED				
Current				
Levy	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Current Grand Total	0.00	0.00	0.00	0.00
Delinquent				
Levy	374.37	0.00	0.00	374.37
Interest	1,251.69	0.00	0.00	1,251.69
Penalty	44.93	0.00	0.00	44.93
Delinquent Grand Total	1,670.99	0.00	0.00	1,670.99
Grand Total	1,670.99	0.00	0.00	1,670.99
Total All Tax Units	972,557.30	451,406.21	0.00	1,423,963.51
System Excluded Total:	(\$1,927.57)	System Cross-Check Total:	\$1,423,963.51	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 06/30/2021 AND Month Range from 06/01/2021 to 06/30/2021 and Tax Units = {multiple}

2 - MESQUITE ISD

CURRENT YEAR INFORMATION

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
12,105,106,934	2,570,559,072	9,534,547,862	1.446400	137,907,700.28	137,907,915.36	0.00	137,907,915.36
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
12,842,006,344	2,632,462,558	10,209,543,786	1.446400	147,670,841.32	141,594,911.45	6,008,061.80	147,603,885.94
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value		
12,105,106,934	736,899,410	12,842,006,344			12,838,101,324		
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
2,570,559,072	61,903,486	2,632,462,558			2,633,219,515		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
1976	11.09	0.00	(11.09)	0.00	0.00	0.00	0.00	0.00
1978	17.20	0.00	0.00	0.00	0.00	17.20	0.00	0.00
1979	22.15	0.00	0.00	0.00	0.00	22.15	0.00	0.00
1980	37.23	0.00	(15.08)	0.00	0.00	22.15	0.00	0.00
1981	37.56	0.00	(15.22)	0.00	0.00	22.34	0.00	0.00
1982	147.50	0.00	(29.50)	0.00	0.00	118.00	0.00	0.00
1983	616.19	0.00	(96.00)	0.00	0.00	520.19	0.00	0.00
1984	1,970.75	(25.09)	(117.70)	0.00	0.00	1,853.05	0.00	0.00
1985	6,169.72	(368.54)	(2,658.52)	0.00	0.00	3,511.20	0.00	0.00
1986	6,491.25	(62.24)	(1,161.90)	41.40	41.40	5,287.95	0.00	0.63
1987	8,007.89	(67.65)	(371.79)	45.00	45.00	7,591.10	0.00	0.56
1988	12,913.23	(33.77)	(303.23)	50.40	50.40	12,559.60	0.00	0.39
1989	14,196.34	(37.79)	(209.70)	398.84	398.84	13,587.80	0.00	2.80
1990	46,016.96	(1.18)	(219.60)	463.74	463.74	45,333.62	0.00	1.00
1991	34,523.74	(1.36)	(231.74)	514.99	514.99	33,777.01	0.00	1.49
1992	16,611.57	(0.50)	(43.75)	287.05	378.05	16,189.77	0.00	2.27
1993	49,523.54	(1.46)	(294.49)	712.07	842.89	48,386.16	0.00	1.70
1994	45,284.87	(1.50)	(308.70)	358.74	506.53	44,469.64	0.00	1.11
1995	46,448.83	(1.50)	(302.10)	174.65	233.92	45,912.81	0.00	0.50

City of Mesquite

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 06/30/2021 AND Month Range from 06/01/2021 to 06/30/2021 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
1996	43,340.22	(3.00)	(299.85)	174.65	309.05	42,731.32	0.00	0.71
1997	46,006.63	(70.07)	(252.75)	385.07	522.16	45,231.72	0.00	1.13
1998	51,577.82	(72.36)	(406.68)	465.83	1,093.25	50,077.89	0.00	2.11
1999	52,548.24	(151.52)	(478.26)	138.62	821.81	51,248.17	0.00	1.56
2000	143,298.99	(3.95)	(84,261.61)	523.67	1,817.68	57,219.70	0.00	1.26
2001	144,290.36	0.00	(83,225.36)	523.67	1,339.42	59,725.68	0.00	0.92
2002	164,438.53	0.00	(83,575.35)	481.36	1,649.02	79,214.16	0.00	1.00
2003	159,042.62	0.00	(67,625.55)	485.74	1,720.01	89,697.06	0.00	1.08
2004	145,359.05	0.00	(31,349.70)	493.64	2,676.52	111,332.83	0.00	1.84
2005	151,864.43	0.00	(26,812.39)	594.78	4,404.50	120,647.54	0.00	2.90
2006	150,560.29	0.00	(17,803.86)	1,419.93	6,327.66	126,428.77	0.00	4.20
2007	135,056.51	0.00	(11,752.18)	1,302.14	6,018.20	117,286.13	0.00	4.45
2008	147,930.13	0.00	(9,927.51)	1,573.56	6,711.29	131,291.33	0.00	4.53
2009	162,497.45	0.00	(7,656.03)	1,600.77	10,493.79	144,347.63	1,422.25	6.51
2010	252,309.18	0.00	(93,635.15)	1,501.88	8,422.50	150,251.53	0.00	3.33
2011	216,340.95	0.00	(1,757.25)	2,212.05	11,991.15	202,592.55	0.00	5.54
2012	251,409.72	0.00	(682.88)	1,411.86	12,750.44	237,976.40	0.00	5.07
2013	282,857.44	0.00	(478.26)	3,697.63	17,587.12	264,792.06	0.00	6.21
2014	338,532.41	0.00	(1,431.52)	3,406.29	20,542.16	316,558.73	0.00	6.06
2015	347,564.97	0.00	(2,846.26)	3,368.10	27,405.22	317,313.49	0.00	7.89
2016	433,065.98	1,147.00	558.14	6,526.90	47,618.27	386,005.85	(0.02)	10.91
2017	610,771.14	3,075.39	6,601.69	11,990.05	80,748.89	536,624.14	(0.05)	12.99
2018	997,922.22	2,061.52	(19,728.91)	13,290.85	165,999.15	812,194.16	(1,140.91)	16.74
2019	1,784,724.23	(4,874.55)	(213,127.55)	37,317.52	368,123.55	1,183,473.13	(26,598.65)	24.38
2020	137,907,815.36	(141,898.69)	3,752,174.06	694,281.59	138,913,793.11	2,746,296.31	(93,440.61)	98.06
TOTAL	145,410,272.48	(141,392.81)	2,993,829.12	792,214.83	139,744,361.68	8,659,739.92	(119,757.99)	
DELQ TOTAL	7,502,357.12	505.88	(758,344.94)	97,933.24	830,568.57	5,913,443.61	(26,317.38)	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 06/30/2021 AND Month Range from 06/01/2021 to 06/30/2021 and Tax Units = {multiple}

3 - MESQUITE CED**CURRENT YEAR INFORMATION**

Start Value 0	Start Exemption 0	Start Taxable 0	Rate	Calc Start Levy 0.00	Actual Start Levy 0.00	Start Frozen Loss 0.00	Start + Frozen 0.00
Adjusted Value 0	Adjusted Exemption 0	Adj Taxable 0	Rate	Calc Adj Levy 0.00	Actual Current Levy 0.00	Adj Frozen Loss 0.00	Act Levy + Act Frozen 0.00
Start Value 0	Net Value Adj 0	Start Value + Net Value Adj 0			Actual Current Value 0		
Start Exemption 0	Net Exmp Adj 0	Start Exemp + Net Exmp Adj 0			Actual Current Exemption 0		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
1991	25,972.13	0.00	0.00	0.00	0.00	25,972.13	0.00	0.00
1992	31,256.72	(0.96)	(83.79)	374.37	548.65	30,624.28	0.00	1.75
TOTAL	57,228.85	(0.96)	(83.79)	374.37	548.65	56,596.41	0.00	
DELQ TOTAL	57,228.85	(0.96)	(83.79)	374.37	548.65	56,596.41	0.00	

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 06/30/2021 AND Month Range from 06/01/2021 to 06/30/2021 and Tax Units = {multiple} AND Date Type = 1

2 - MESQUITE ISD

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2020

Start Value	12,105,106,934	Start Exemption	2,570,559,072	Start Taxable	9,534,547,862	Rate	1.446400	Calc Start Levy	137,907,700.28	Actual Start Levy	137,907,915.36	Start + Frozen	137,907,915.36
Adjusted Value	12,842,006,344	Adjusted Exemption	2,632,462,558	Adj Taxable	10,209,543,786	Rate	1.446400	Calc Adj Levy	147,670,841.32	Actual Current Levy	141,594,911.45	Adj Frozen Loss	6,008,061.80
Start Value	12,105,106,934	Net Value Adj	736,899,410	Start Value + Net Value Adj	12,842,006,344					Actual Current Value	12,838,101,324	Other Loss	0.00
Start Exemption	2,570,559,072	Net Exmp Adj	61,903,486	Start Exemp + Net Exmp Adj	2,632,462,558					Actual Current Exemption	2,633,219,515		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 06/30/2021								
1976	11.09	0.00	(11.09)	0.00	0.00	0.00	0.00	0.00
1978	17.20	0.00	0.00	0.00	0.00	17.20	0.00	0.00
1979	22.15	0.00	0.00	0.00	0.00	22.15	0.00	0.00
1980	37.23	0.00	(15.08)	0.00	0.00	22.15	0.00	0.00
1981	37.56	0.00	(15.22)	0.00	0.00	22.34	0.00	0.00
1982	147.50	0.00	(29.50)	0.00	0.00	118.00	0.00	0.00
1983	616.19	0.00	(96.00)	0.00	0.00	520.19	0.00	0.00
1984	1,970.75	(25.09)	(117.70)	0.00	0.00	1,853.05	0.00	0.00
1985	6,169.72	(368.54)	(2,658.52)	0.00	0.00	3,511.20	0.00	0.00
1986	6,491.25	(62.24)	(1,161.90)	41.40	41.40	5,287.95	0.00	0.77
1987	8,007.89	(67.65)	(371.79)	45.00	45.00	7,591.10	0.00	0.58
1988	12,913.23	(33.77)	(303.23)	50.40	50.40	12,569.60	0.00	0.39
1989	14,196.34	(37.79)	(209.70)	398.84	398.84	13,587.80	0.00	2.85
1990	46,016.96	(1.18)	(219.60)	463.74	463.74	45,333.62	0.00	1.01
1991	34,523.74	(1.36)	(231.74)	514.99	514.99	33,777.01	0.00	1.50
1992	16,611.57	(0.50)	(43.75)	287.05	287.05	16,189.77	0.00	2.28
1993	49,523.54	(1.46)	(294.49)	712.07	842.89	48,366.16	0.00	1.71
1994	45,284.87	(1.50)	(308.70)	358.74	506.53	44,469.64	0.00	1.12
1995	46,448.83	(1.50)	(302.10)	174.65	233.92	45,912.81	0.00	0.50
1996	43,340.22	(3.00)	(299.85)	174.65	309.05	42,731.32	0.00	0.71
1997	46,006.63	(70.07)	(252.75)	385.07	522.16	45,231.72	0.00	1.14
1998	51,577.82	(72.36)	(406.68)	465.83	1,093.25	50,077.89	0.00	2.13
1999	52,548.24	(151.52)	(478.26)	138.62	821.81	51,248.17	0.00	1.57
2000	143,298.99	(3.95)	(84,261.61)	523.67	1,817.68	57,219.70	0.00	3.07
2001	144,290.36	0.00	(83,225.36)	523.67	1,339.42	59,725.58	0.00	2.19
2002	164,438.53	0.00	(83,575.35)	481.36	1,649.02	79,214.16	0.00	2.03
2003	159,042.62	0.00	(67,625.55)	485.74	1,720.01	89,697.06	0.00	1.88

* = This year and prior years

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7/7/2021

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City of Mesquite

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 06/30/2021 AND Month Range from 06/01/2021 to 06/30/2021 and Tax Units = {multiple} AND Date Type = 1

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 06/30/2021	REFUNDS DUE	COL %
2004	145,359.05	0.00	(31,349.70)	493.64	2,676.52	111,332.83	0.00	2.34
2005	151,864.43	0.00	(26,812.39)	594.78	4,404.50	120,647.54	0.00	3.52
2006	150,560.29	0.00	(17,803.86)	1,419.93	6,327.66	126,428.77	0.00	4.76
2007	135,056.51	0.00	(11,752.18)	1,302.14	6,018.20	117,286.13	0.00	4.88
2008	147,930.13	0.00	(9,927.51)	1,573.56	6,711.29	131,291.33	0.00	4.86
2009	162,497.45	0.00	(7,556.03)	1,600.77	10,493.79	144,347.63	1,422.25	6.77
2010	252,309.18	0.00	(93,635.15)	1,501.88	8,422.50	150,251.53	0.00	5.30
2011	216,340.95	0.00	(1,757.25)	2,212.05	11,991.15	202,592.55	0.00	5.58
2012	251,409.72	0.00	(682.86)	1,411.66	12,750.44	237,976.40	0.00	5.08
2013	282,857.44	0.00	(478.26)	3,697.63	17,587.12	264,792.06	0.00	6.22
2014	339,532.41	0.00	(1,431.52)	3,406.29	20,542.16	316,558.73	0.00	6.09
2015	347,564.97	0.00	(2,846.26)	3,368.10	27,405.22	317,313.49	0.00	7.95
2016	433,065.98	1,147.00	558.14	6,526.90	47,618.27	386,005.85	(0.02)	10.98
2017	610,771.14	3,075.39	6,601.89	11,990.05	80,748.89	536,624.14	(0.05)	13.07
2018	997,922.22	2,061.52	(19,728.91)	13,290.85	165,999.15	812,194.16	(1,140.91)	16.96
2019	1,784,724.23	(4,874.55)	(213,127.55)	37,317.52	388,123.55	1,183,473.13	(26,598.65)	24.69
2020	137,907,915.36	(141,898.69)	3,752,174.06	694,281.59	138,913,793.11	2,746,296.31	(93,440.61)	98.06
TOTAL	145,410,272.48	(141,392.81)	2,993,829.12	792,214.83	139,744,361.68	8,659,739.92	(119,757.99)	

City of Mesquite

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 06/30/2021 AND Month Range from 06/01/2021 to 06/30/2021 and Tax Units = {multiple} AND Date Type = 1

3 - MESQUITE CED

CURRENT YEAR INFORMATION

Start Financial Year 10/01/2020

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
0	0	0		0.00	0.00	0.00	0.00
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
0	0	0		0.00	0.00	0.00	0.00
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
0	0	0			0	0.00	
Start Exemption	Net Exmp Adj	Start Exmp + Net Exmp Adj			Actual Current Exemption		
0	0	0			0		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
1991	25,972.13	0.00	0.00	0.00	0.00	25,972.13	0.00	0.00
1992	31,256.72	(0.96)	(83.79)	374.37	548.65	30,624.28	0.00	1.76
TOTAL	57,228.85	(0.96)	(83.79)	374.37	548.65	56,596.41	0.00	

AS OF 06/30/2021

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2020 AND Year End Date = 06/30/2021 AND Month Range from 06/01/2021 to 06/30/2021 and Tax Units = {multiple} AND Date Type = 1

YEAR-TO-DATE SUMMARY / PART C / GRAND TOTAL

	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
GRAND TOTAL	\$145,467,501.33	(\$141,393.77)	\$2,993,745.33	\$792,589.20	\$139,744,910.33	\$8,716,336.33	(\$119,757.99)	256.30