

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 2805
For Collection Period: August 31 to October 20, 2023

Sources	General Fund						Special Revenue Fund	Debt Service Fund (07)			NTC Other JOBZ Exempt Gen Ed Levy	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Other	Community Service (04)	General Debt Debt Service	General Debt 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		JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Other JOBZ Nonexempt		
1. Taxes Payable 2023		214,401.30	150,841.90		95,269.53		21,426.49	160,414.83	137,944.68			780,298.73
2. Taxes Payable 2022		12.41	8.91		4.90		1.26	8.36	7.86			43.70
3. Taxes Payable 2021												0.00
4. Taxes Payable 2020												0.00
5. Taxes Payable 2019												0.00
6. Taxes Payable 2018												0.00
7. Taxes Payable 2017												0.00
8. Taxes Payable 2016, and prior												0.00
9. Current Manufactured Homes		116.80	82.16		29.77		6.69	52.33	44.98			332.73
10. Delinquent Manufactured Homes		49.29	35.37		12.34		3.18	21.06	19.78			141.02
11. County Apportionment												0.00
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment												0.00
Public Hunting Grounds												0.00
Gross Shelter Rent												0.00
Rental Reimbursement												0.00
Green Acres												0.00
Excess TIF												0.00
Forfeited Land Sale												0.00
Total	0.00	214,579.80	150,968.34	0.00	95,316.54	0.00	21,437.62	160,496.58	138,017.30	0.00	0.00	780,816.18

Estimate payment 11-2-2023 780,816.18