

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 2805

For Collection Period: August 31 to November 16, 2023

Sources	General Fund					Special	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	Revenue Fund	General Debt	General Debt	OPEB/Pension	OPEB/Pension		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	Community Service (04) JOBZ Exempt	Voter Apprvd. ^a Voter Apprvd. ^a	Debt Service Other ^a	Voter Apprvd Voter Apprvd		
1. Taxes Payable 2023		460,904.67	324,269.19		245,721.41		55,265.37	362,689.71	312,170.27			1,761,020.62
2. Taxes Payable 2022		24.83	17.82		9.80		2.53	16.73	15.72			87.43
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		665.55	468.24		184.48		41.49	324.24	278.74			1,962.74
10. Delinquent Manufactured Homes		98.58	70.74		24.69		6.37	42.12	39.57			282.07
11. County Apportionment							2,691.94					2,691.94
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
Total	0.00	461,693.63	324,825.99	0.00	245,940.38	2,691.94	55,315.76	363,072.80	312,504.30	0.00	0.00	1,766,044.80

Advance Payment	10/24/23	780,816.52
Advance Payment	11/02/23	780,816.18
Balance Remaining	11/30/23	<u>204,412.10</u>