

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 2805
For Collection Period: January 1 to May 20, 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	Other	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	General	Community Service (04) JOBZ Exempt	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2023		300,976.70	211,746.84		173,316.42		38,981.23	253,392.31	218,059.62				1,196,473.12
2. Taxes Payable 2022		1,673.52	1,200.89		714.52		184.46	1,169.86	1,104.22				6,047.47
3. Taxes Payable 2021													0.00
4. Taxes Payable 2020		191.23	133.91		84.94		23.45	171.72	94.90				700.15
5. Taxes Payable 2019		156.36	68.45		50.25		12.78		50.77				338.61
6. Taxes Payable 2018													0.00
7. Taxes Payable 2017													0.00
8. Taxes Payable 2016, and prior													0.00
9. Current Manufactured Homes													0.00
10. Delinquent Manufactured Homes		189.14	135.13		54.52		13.58	87.85	79.38				559.60
11. County Apportionment						1,092.31							1,092.31
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	303,186.95	213,285.22	0.00	174,220.65	1,092.31	39,215.50	254,821.74	219,388.89	0.00	0.00	0.00	1,205,211.26

Estimate payment 5-24-2023 1,205,211.26