

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 2805
For Collection Period: May 21 to October 20, 2022

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 General	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 2022		195,798.66	140,499.53		93,738.20		24,195.46	152,317.21	143,156.14			749,705.20
2. Taxes Payable 2021		242.83	171.38		116.94		26.26	160.06	126.18			843.65
3. Taxes Payable 2020		27.46	19.23		12.82		3.54	25.91	14.32			103.28
4. Taxes Payable 2019												0.00
5. Taxes Payable 2018												0.00
6. Taxes Payable 2017												0.00
7. Taxes Payable 2016												0.00
8. Taxes Payable 2015, and prior												0.00
9. Current Manufactured Homes		873.84	626.97		253.42		65.43	432.31	406.19			2,658.16
10. Delinquent Manufactured Homes		74.72	44.91		33.48		8.43	37.67	35.77			234.98
11. County Apportionment							1,207.59					1,207.59
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	197,017.51	141,362.02	0.00	94,154.86	1,207.59	24,299.12	152,973.16	143,738.60	0.00	0.00	754,752.86

Estimate payment 10-25-2022 754,752.86