

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 2805

For Collection Period: May 21 to November 20, 2022

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 JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt			Debt Service Other JOBZ Nonexempt
1. Taxes Payable 2022		36,378.61	26,104.33		62,711.31		16,184.31	55,387.80	52,237.21			249,003.57	
2. Taxes Payable 2021					426.96		95.92	263.00	207.36			993.24	
3. Taxes Payable 2020					375.05		103.56	379.15	209.52			1,067.28	
4. Taxes Payable 2019					420.90		107.04		255.18			783.12	
5. Taxes Payable 2018												0.00	
6. Taxes Payable 2017												0.00	
7. Taxes Payable 2016		148.05	90.43		115.49		32.78	71.21	75.25		4.07	537.28	
8. Taxes Payable 2015, and prior		87.62	53.83		58.87		18.64	41.99	51.54		2.75	315.24	
9. Current Manufactured Homes		348.99	250.45		101.38		26.16	172.96	162.48			1,062.42	
10. Delinquent Manufactured Homes												0.00	
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	
30% Rent Refund												0.00	
Green Acres												0.00	
Excess TIF												0.00	
Forfeited Land Sale												0.00	
Total	0.00	36,963.27	26,499.04	0.00	64,209.96	0.00	16,568.41	56,316.11	53,198.54	0.00	0.00	6.82	253,762.15

Advance Payment
Advance Payment
Advance Payment
Balance Remaining

11/30/22 253,762.15