

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 2805

For Collection Period: May 21 to November 20, 2024

Sources	General Fund					Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other	Total	
	01 ^a RMV Voter JOBZ Nonexempt	01 RMV Voter JOBZ Exempt	01 ^a RMV Other JOBZ Exempt	01 ^a NTC Voter JOBZ Exempt	01 ^a NTC Other JOBZ Exempt	Other General	Community Service (04) JOBZ Exempt	General Debt Debt Service Voter Apprvd. ^a JOBZ Nonexempt	General Debt Debt Service Other ^a JOBZ Nonexempt	OPEB/Pension Debt Service Voter Apprvd JOBZ Nonexempt	OPEB/Pension Debt Service Other JOBZ Nonexempt		NTC Other JOBZ Exempt Gen Ed Levy
1. Taxes Payable 2024		641,444.15	363,939.92		267,586.91		60,988.52	402,608.91	354,985.54				2,091,553.95
2. Taxes Payable 2023		(78.48)	(55.24)		(144.98)		(32.60)	(254.75)	(218.98)				(785.03)
3. Taxes Payable 2022													0.00
4. Taxes Payable 2021													0.00
5. Taxes Payable 2020													0.00
6. Taxes Payable 2019		290.59	127.22		96.49		24.54		97.50				636.34
8. Taxes Payable 2018, and prior		591.14	303.34		255.16		52.64		258.07			1.81	1,462.16
9. Current Manufactured Homes		2,663.37	1,510.98		560.57		127.77	1,033.85	911.62				6,808.16
10. Delinquent Manufactured Homes		120.28	85.03		38.58		9.03	64.37	56.10				373.39
11. County Apportionment						6,640.57							6,640.57
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	<u>0.00</u>	<u>645,031.05</u>	<u>365,911.25</u>	<u>0.00</u>	<u>268,392.73</u>	<u>6,640.57</u>	<u>61,169.90</u>	<u>403,452.38</u>	<u>356,089.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1.81</u>	<u>2,106,689.54</u>
											Advance Payment	10/24/24	881,535.95
											Advance Payment	11/04/24	881,535.84
											Advance Payment		
											Balance Remaining	12/02/24	<u>343,617.75</u>