

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 2805
 For Collection Period: November 21 to December 31, 2025

Sources	General Fund						Special Revenue Fund	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a			General Debt	General Debt	OPEB/Pension	OPEB/Pension	NTC Other	
	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 JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt	JOBZ Exempt Gen Ed Levy	
1. Taxes Payable 2025		5,755.79	3,557.41		2,964.00		734.99	3,563.78	3,106.66				19,682.63
2. Taxes Payable 2024													0.00
3. Taxes Payable 2023													0.00
4. Taxes Payable 2022													0.00
5. Taxes Payable 2021													0.00
6. Taxes Payable 2020													0.00
8. Taxes Payable 2019, and prior													0.00
9. Current Manufactured Homes		320.42	198.00		89.78		22.25	162.20	141.40				934.05
10. Delinquent Manufactured Homes													0.00
11. County Apportionment						3,093.59							3,093.59
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment						(100.92)							(100.92)
Gross Shelter Rent					45.44		11.27	82.09	71.56				210.36
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	6,076.21	3,755.41	0.00	3,099.22	2,992.67	768.51	3,808.07	3,319.62	0.00	0.00	0.00	23,819.71
											Advance Payment		
											Advance Payment		
											Advance Payment		
											Balance Remaining	01/23/26	23,819.71