

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 2805

For Collection Period: November 21 to December 31, 2024

Sources	General Fund						Special Revenue Fund	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	Community Service (04)	General Debt Debt Service	General Debt Debt Service	OPEB/Pension 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	Other General	Community Service (04) JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Other ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt		
1. Taxes Payable 2024		13,556.06	7,691.25		6,235.08		1,421.04	8,245.09	7,269.61				44,418.13
2. Taxes Payable 2023		80.43	56.59		31.52		7.09	55.38	47.60				278.61
3. Taxes Payable 2022													0.00
4. Taxes Payable 2021													0.00
5. Taxes Payable 2020													0.00
6. Taxes Payable 2019													0.00
8. Taxes Payable 2018, and prior													0.00
9. Current Manufactured Homes		236.95	134.43		45.87		10.45	84.59	74.56				586.85
10. Delinquent Manufactured Homes		24.11	16.96		5.65		1.27	9.94	8.54				66.47
11. County Apportionment							4,565.34						4,565.34
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
Gross Shelter Rent					46.49		10.60	85.74	75.60				218.43
30% Rent Refund													0.00
Excess TIF													0.00
Forfeited Land Sale													0.00
Total	0.00	13,897.55	7,899.23	0.00	6,364.61	4,565.34	1,450.45	8,480.74	7,475.91	0.00	0.00	0.00	50,133.83

Advance Payment	
Advance Payment	
Advance Payment	
Balance Remaining	01/24/25 <u>50,133.83</u>