

SCHOOL TAX SETTLEMENT REPORT (2022)

TO: Independent School District No. 2805

For Collection Period: May 21 to December 31, 2022

Sources	General Fund					Special Revenue Fund Community Service (04) JOBZ Exempt	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other JOBZ Exempt Gen Ed Levy	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	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
1. Taxes Payable 2022		433,153.34	310,818.60		256,254.08	66,140.82	366,250.31	344,432.21				1,777,049.36	
2. Taxes Payable 2021		485.64	342.74		660.83	148.44	583.10	459.72				2,680.47	
3. Taxes Payable 2020		54.91	38.45		400.68	110.64	430.97	238.15				1,273.80	
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		2,329.00	1,671.12		697.80	180.13	1,190.42	1,118.42				7,186.89	
10. Delinquent Manufactured Homes		149.42	89.80		66.94	16.84	75.32	71.52				469.84	
11. County Apportionment						10,016.01						10,016.01	
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	0.00	436,407.98	313,104.97	0.00	258,675.59	10,016.01	66,755.33	368,643.32	346,701.99	0.00	0.00	6.82	1,800,312.01
										Advance Payment	10/25/22	754,752.86	
										Advance Payment	11/03/22	754,751.73	
										Advance Payment	11/30/22	253,762.15	
										Balance Remaining	01/25/23	<u>37,045.27</u>	