

SCHOOL TAX SETTLEMENT REPORT (2025)

TO: Independent School District No. 2805
For Collection Period: Jan 1 to May 20, 2025

Sources	General Fund					Special	Debt Service Fund (07)		OPEB Debt Service Fund (47)		NTC Other	Total
	01 ^a	01	01 ^a	01 ^a	01 ^a	Revenue Fund	General Debt	General Debt	OPEB/Pension	OPEB/Pension	JOEZ Exempt	
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	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	Gen Ed Levy	
1. Taxes Payable 2025		728,184.93	450,065.31		333,244.65	82,636.41	486,506.32	424,093.31				2,504,730.93
2. Taxes Payable 2024		5,341.06	3,030.45		1,685.23	384.15	3,070.29	2,707.27				16,218.45
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												0.00
10. Delinquent Manufactured Homes		257.19	160.58		53.43	12.23	95.51	83.70				662.64
11. County Apportionment						4,290.13						4,290.13
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	733,783.18	453,256.34	0.00	334,983.31	4,290.13	83,032.79	489,672.12	426,884.28	0.00	0.00	2,525,902.15
										Advance Payment	05/27/25	1,262,951.15
										Advance Payment	06/05/25	1,262,951.00
										Advance Payment		
										Balance Remaining		0.00