

SCHOOL TAX SETTLEMENT REPORT (2023)

TO: Independent School District No. 2805

For Collection Period: Jan 1 to May 20, 2023

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	Community Service (04)	General Debt Debt Service Voter Apprvd. ^a	General Debt Debt Service Other ^a	OPEB/Pension Debt Service Voter Apprvd	OPEB/Pension Debt Service Other		
	RMV Voter JOBZ Nonexempt	RMV Voter JOBZ Exempt	RMV Other JOBZ Exempt	NTC Voter JOBZ Exempt	NTC Other JOBZ Exempt	Other General	Voter Apprvd. ^a JOBZ Exempt	Voter Apprvd. ^a JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt		
1. Taxes Payable 2023		601,953.27	423,493.59		346,632.74	77,962.33	506,784.53	436,119.16				2,392,945.62
2. Taxes Payable 2022		3,347.03	2,401.76		1,429.01	368.87	2,339.69	2,208.41				12,094.77
3. Taxes Payable 2021												0.00
4. Taxes Payable 2020		382.45	267.81		169.86	46.90	343.43	189.78				1,400.23
5. Taxes Payable 2019		312.71	136.90		100.49	25.56		101.53				677.19
6. Taxes Payable 2018												0.00
7. Taxes Payable 2017												0.00
8. Taxes Payable 2016, and prior												0.00
9. Current Manufactured Homes												0.00
10. Delinquent Manufactured Homes		378.26	270.25		109.02	27.13	175.68	158.75				1,119.09
11. County Apportionment						2,858.66						2,858.66
12. Revenues from tax increment finance												0.00
13. Other:												
Power Lines Apportionment						28,764.56						28,764.56
Gross Shelter Rent					50.95	11.46	89.54	76.96				228.91
30% Rent Refund												0.00
Excess TIF												0.00
Forfeited Land Sale												0.00
Total	0.00	606,373.72	426,570.31	0.00	348,492.07	31,623.22	78,442.25	509,732.87	438,854.59	0.00	0.00	2,440,089.03
										Advance Payment	05/24/23	1,205,211.26
										Advance Payment	06/02/23	1,205,209.32
										Balance Remaining	07/03/23	<u>29,668.45</u>