

SCHOOL TAX SETTLEMENT REPORT (2024)

TO: Independent School District No. 2805
 For Collection Period: Jan 1 to May 20, 2024

Sources	General Fund						Special	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 General	Revenue Fund	General Debt	General Debt	OPEB/Pension	OPEB/Pension		
	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	Debt Service Voter Apprvd. ^a JOBZ Nonexempt	Debt Service Other ^a JOBZ Nonexempt	Debt Service Voter Apprvd JOBZ Nonexempt	Debt Service Other JOBZ Nonexempt		
1. Taxes Payable 2024		728,534.99	413,352.86		304,986.00		69,512.38	455,602.20	401,710.05				2,373,698.48
2. Taxes Payable 2023		1,689.44	1,188.64		306.18		68.92	152.76	131.48				3,537.42
3. Taxes Payable 2022													0.00
4. Taxes Payable 2021													0.00
5. Taxes Payable 2020		47.56	33.31		19.06		5.27	38.54	21.29				165.03
6. Taxes Payable 2019		45.98	20.13		15.27		3.88		15.43				100.69
8. Taxes Payable 2018, and prior													0.00
9. Current Manufactured Homes													0.00
10. Delinquent Manufactured Homes		325.69	231.14		79.26		19.00	136.60	121.98				913.67
11. County Apportionment							3,418.88						3,418.88
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment							31,705.57						31,705.57
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	730,643.66	414,826.08	0.00	305,452.26	35,124.45	69,620.05	456,015.84	402,075.83	0.00	0.00	0.00	2,413,758.17

Advance Payment	05/24/24	1,190,887.11
Advance Payment	06/05/24	1,190,886.92
Balance Remaining	07/03/24	31,984.14