

**SCHOOL TAX SETTLEMENT REPORT (2023)**

**TO: Independent School District No.** 2805

**For Collection Period:** November 17 to December 31, 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 <sup>a</sup>	01	01 <sup>a</sup>	01 <sup>a</sup>	01 <sup>a</sup>	Other General	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		Voter Apprvd. <sup>a</sup> JOBZ Exempt	Voter Apprvd. <sup>a</sup> JOBZ Nonexempt	Other <sup>a</sup> JOBZ Nonexempt	Voter Apprvd JOBZ Nonexempt	Other JOBZ Nonexempt		
1. Taxes Payable 2023		13,482.28	9,485.46		16,417.59		3,692.64	15,085.99	13,034.70				71,198.66
2. Taxes Payable 2022		198.65	142.54		82.92		21.40	141.45	132.89				719.85
3. Taxes Payable 2021													0.00
4. Taxes Payable 2020													0.00
5. Taxes Payable 2019													0.00
6. Taxes Payable 2018													0.00
7. Taxes Payable 2017													0.00
8. Taxes Payable 2016, and prior		287.17	176.47		192.93		61.11	137.63	168.96			9.02	1,033.29
9. Current Manufactured Homes		172.88	121.64		40.69		9.16	71.50	61.46				477.33
10. Delinquent Manufactured Homes		29.84	21.41		7.50		1.94	12.80	12.02				85.51
11. County Apportionment							3,047.38						3,047.38
12. Revenues from tax increment finance													0.00
13. Other:													
Power Lines Apportionment													0.00
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
<b>Total</b>	<b>0.00</b>	<b>14,170.82</b>	<b>9,947.52</b>	<b>0.00</b>	<b>16,792.58</b>	<b>3,047.38</b>	<b>3,797.71</b>	<b>15,538.91</b>	<b>13,486.99</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>76,790.93</b>

Advance Payment	
Advance Payment	
Advance Payment	
Balance Remaining	01/25/24 <u>76,790.93</u>