

**SCHOOL TAX SETTLEMENT REPORT**  
**Jan 1 - May 20, 2022**

						<i>Special Rev Fd</i>		<i>Debt Service Fund</i>	
<b>OGILVIE - DIST 333</b>							Gen	Gen	General
		General	General	General		Community	Debt Serv	Debt Serv	Debt Serv
	RMV Voter	RMV Other	NTC other	NTC other	Other	Service - Other	Voter Appr DS	Voter Appr	Other
	Jobz Non-expt	Jobz Exempt	Jobz exempt	Gen Educ	General	JOBZ Exempt	OBZ Non-exempt	JobZ Exmt	JobZ non-exm
Taxes Payable 2021			28.29		65.24	5.36	34.19		
Taxes Payable 2020					4.70				
Taxes Payable 2019					9.80				
Taxes Payable 2018					0.88				
Taxes Payable 2017					0.12				
Taxes Payable 2016									
Taxes Payable 2015					1.89				
Prior 2015					2.47				
Current RE		3,281.02	3,245.29		3.30	548.76	3,013.82		
Current Manuf Home									
Delq Manuf Home					2.46				
County apportionment									
Personal Prop Pen&Int									
Tax Forfeited Sales									
Conservation Land									
Disaster Relief Abmt Ref'd									
Fiscal Disparities									
Other: Sev Min Int Tax									
Public Hunting Grounds									
Mineral Rents&Royalties									
<b>Totals</b>	<b>0.00</b>	<b>3,281.02</b>	<b>3,273.58</b>	<b>0.00</b>	<b>90.86</b>	<b>554.12</b>	<b>3,048.01</b>	<b>0.00</b>	<b>0.00</b>

Advance
Advance
This Pmt

OPEB/Pen	
Other	<u>Totals</u>
JOBZ Non-Ex	
18.00	151.08
	4.70
	9.80
	0.88
	0.12
	0.00
	1.89
	2.47
	0.00
	0.00
1,737.34	11,829.53
	0.00
	2.46
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
<b>1,755.34</b>	<b>12,002.93</b>

5/24/2022	
6/5/2022	
6/13/2022	12,002.93

**SCHOOL TAX SETTLEMENT REPORT**  
**Jan 1 - May 20, 2022**

**ISLE - DIST 473**

								<b>Special Rev Fd</b>		<b>Debt Service Fund</b>				
		General	General	General	General	General		Community	Gen	Gen	General	General		
	RMV Voter	RMV Voter	RMV Other	NTC Voter	NTC other	NTC other	Other	Service - Other	Debt Serv	Debt Serv	Debt Serv	Debt Serv		
	Jobz Non-expt	Jobz Exempt	Jobz Exempt	Jobz exempt	Jobz exempt	Gen Educ	General	JOBZ Exempt	JOBZ Non-exempt	JobZ Exmt	JobZ non-exmt	JOBZ Exmt	Totals	
Taxes Payable 2021		1,081.46	1,879.33				3,478.10	219.62		947.20			8,959.95	
Taxes Payable 2020		9.52	15.34				247.95	1.15		6.43			287.89	
Taxes Payable 2019		24.21	35.12				520.72	2.55		11.78			610.58	
Taxes Payable 2018							45.11						45.11	
Taxes Payable 2017							4.86						4.86	
Taxes Payable 2016													0.00	
Taxes Payable 2015		0.32	20.46			4.27	0.37	98.68	1.06	14.36			139.52	
Prior 2015							126.73						126.73	
													0.00	
Current RE		92,557.09	161,473.93	83,106.98	106,984.82		175.21	15,661.46					459,959.49	
Current Manuf Home		89.16	140.95	107.84	139.99		120.95	24.19					623.08	
Delq Manuf Home													0.00	
County apportionment													0.00	
Personal Prop Pen&Int													0.00	
Forfeited Tax Sales													0.00	
Other:		-5.65					-7.22			-1.08			-13.95	
Mineral Rents&Royalties													0.00	
Public Hunting Grounds													0.00	
Sev Min Int Tax				1.43	1.85			0.27					3.55	
Auxiliary Forest Tax													0.00	
Ct Ordered Refund													0.00	
Unclaimed Ref'd Dist													0.00	
Green Acres Paybk														
<b>Totals</b>	<b>0.00</b>	<b>93,756.11</b>	<b>163,565.13</b>	<b>83,216.25</b>	<b>108,501.65</b>	<b>0.37</b>	<b>4,818.31</b>	<b>15,909.22</b>	<b>14.36</b>	<b>965.41</b>	<b>0.00</b>	<b>0.00</b>	<b>470,746.81</b>	

Gen-Mkt Referendum amounts

Advance	5/24/2022	
Advance	6/5/2022	
This Pmt	6/13/2022	470,746.81

**SCHOOL TAX SETTLEMENT REPORT**  
**Jan 1 - May 20, 2022**

<b>PRINCETON - DIST 477</b>							<b>Special Rev Fd</b>		<b>Debt Service F</b>
								Gen	Gen
		General	General	General	General		Community	Debt Serv	Debt Serv
	RMV Voter	RMV-voter	RMV Other	NTC other	NTC other	Other	Service - Other	Voter Appr	Voter Appr
	Jobz Non-expt	JobZ expt	Jobz Exempt	Jobz exempt	Gen Educ	General	JOBZ Exempt	JOBZ Non-exmt	JobZ Exmt
Taxes Payable 2021			8,990.30	5,923.07		6,300.32	1,304.74	9,414.04	
Taxes Payable 2020			634.43	401.74		449.15	68.55	641.92	
Taxes Payable 2019			533.13	307.31		943.25	67.50	589.67	
Taxes Payable 2018				15.80		81.73	3.77	28.33	
Taxes Payable 2017						8.82			
Taxes Payable 2016									
Taxes Payable 2015			74.50	33.90	1.99	178.75	12.19	111.63	
Prior 2015		36.17	22.75	59.91	0.97	229.58	14.67	86.37	
Current RE			421,686.52	296,702.49		317.39	54,552.15	442,133.89	
Current Manuf Home									
Delq Manuf Home			47.87	22.30		219.14	4.91	35.40	
County apportionment									
Personal Prop Pen&Int									
Tax Forfeited Sales									
Unclaimed Ref'd Dist									
Severed Mineral Int				2.27			0.41	3.34	
Abatement			-449.91	-380.58			-83.17	-603.07	
Court ordered refund									
Other: Ex TIF-Curr									
Dupl Hstd Reimb									
Princeton Housing Authority									
Public Hunting Grounds									
Green Acres Payback									
<b>Totals</b>	<b>0.00</b>	<b>36.17</b>	<b>431,539.59</b>	<b>303,088.21</b>	<b>2.96</b>	<b>8,728.13</b>	<b>55,945.72</b>	<b>452,441.52</b>	<b>0.00</b>

Prior years RMV Is actually Gen-Mkt Referendum

<b>und</b>		
General	General	
Debt Serv	Debt Serv	
Other	Other	<u>Totals</u>
JobZ non-exmt	JobZ Exmt	
2,662.72		34,595.19
177.22		2,373.01
172.01		2,612.87
4.97		134.60
		8.82
		0.00
48.64		461.60
47.06		497.48
		0.00
		0.00
134,928.50		1,350,320.94
		0.00
10.02		339.64
		0.00
		0.00
		0.00
		0.00
1.01		7.03
-171.17		-1,687.90
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
<b>137,880.98</b>	<b>0.00</b>	<b>1,389,663.28</b>

Advance	5/24/2022	
Advance	6/5/2022	
This Pmt	6/13/2022	1,389,663.28

**SCHOOL TAX SETTLEMENT REPORT**  
**Jan 1 - May 20, 2022**

<b>ONAMIA - DIST 480</b>							<b>Special Rev Fd</b>		<b>Debt Service</b>
								Gen	Gen
	General	General	General	General	General		Community	Debt Serv	Debt Serv
	RMV Voter	RMV Voter	RMV Other	NTC other	NTC other	Other	Service - Other	Voter Appr	Voter Appr
	<u>Jobz Non-exempt</u>	<u>Jobs exempt</u>	<u>Jobz Exempt</u>	<u>Jobz exempt</u>	<u>Gen Educ</u>	<u>General</u>	<u>JobZ Exempt</u>	<u>JOBZ Non-exmt</u>	<u>JobZ Exmt</u>
Taxes Payable 2021			4,083.67	4,610.18		4,314.43	657.29	6,737.63	
Taxes Payable 2020			117.92	129.69		307.57	14.99	198.90	
Taxes Payable 2019			79.19	193.46		645.92	22.33	283.55	
Taxes Payable 2018		0.18	8.21	30.71		55.97	6.86	72.95	
Taxes Payable 2017						6.03			
Taxes Payable 2016									
Taxes Payable 2015		25.12	73.40	33.05	1.76	122.41	5.63	29.71	
Prior 2015		90.09	26.15	31.01	2.30	157.21	8.70	104.29	
Current RE			144,546.74	191,692.07		217.34	26,959.98	249,572.07	
Current Manuf Home									
Delq Manuf Home		0.08	9.53	13.03		150.06	1.94	19.97	
County apportionment									
Personal Prop Pen&Int									
Tax Forfeited Sales									
Conservation Land									
Revenues from Tax inc									
Fiscal Disparities									
Abatement		-2.47	-27.13	-167.06	-0.81		-25.52	-297.16	
Other: Sev Min Int Tax				7.56			1.06	9.82	
Public Hunting Grounds									
Mineral Rents&Royalties									
Excess TIF									
Green Acres Payback									
Unclaimed Ref'd Dist									
Disaster Relief Abmt Ref'd									
Tax Court Ordered Ref'd									
<b>Totals</b>	<b>0.00</b>	<b>113.00</b>	<b>148,917.68</b>	<b>196,573.70</b>	<b>3.25</b>	<b>5,976.94</b>	<b>27,653.26</b>	<b>256,731.73</b>	<b>0.00</b>



<b>Fund</b>		
General	General	
Debt Serv	Debt Serv	
Other	Other	<u>Totals</u>
JOBZ non-exmt	JobZ Exmt	
263.55		20,666.75
7.02		776.09
10.13		1,234.58
2.66		177.54
		6.03
		0.00
		291.08
1.18		420.93
		0.00
		0.00
9,859.21		622,847.41
		0.00
0.78		195.39
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
-10.89		-531.04
0.40		18.84
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
<b>10,134.04</b>	<b>0.00</b>	<b>646,103.60</b>

Advance	5/24/2022	
Advance	6/5/2022	



This Pmt	6/13/2022	646,103.60
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**SCHOOL TAX SETTLEMENT REPORT**  
**Jan 1 - May 20, 2022**

MILACA - DIST 912							Special Rev FD	Debt Service Fund				
	General	General	General	General	General	General	Community	Gen	General	OPEB/Pen		
	RMV Voter	RMV Voter	RMV Other	NTC other	NTC other	Other	Service - Other	Debt Serv	Debt Serv	Other	Totals	
	Jobz Non-exempt	Jobz exempt	Jobz Exempt	Jobz exempt	Gen Educ	General	JOBZ Exempt	JobZ Non-Exmt	JobZ non-exmt	JOBZ Non-Ex		
Taxes Payable 2021		3,194.32	10,349.54	7,024.62		7,683.31	1,503.30	11,056.47	8,044.84	3,916.53	52,772.93	
Taxes Payable 2020		142.86	459.65	237.39		547.74	53.46	444.22	306.02	148.25	2,339.59	
Taxes Payable 2019			603.10	366.69		1,150.30	70.47	456.23	411.63	205.92	3,264.34	
Taxes Payable 2018				5.09		99.67	0.89	7.34	6.75	2.92	122.66	
Taxes Payable 2017			32.40	18.38	0.26	10.75	2.63	24.07	11.87	8.06	108.42	
Taxes Payable 2016											0.00	
Taxes Payable 2015						217.99					217.99	
Prior 2015						279.99					279.99	
											0.00	
Current RE		151,804.00	451,670.76	259,270.88		387.06	67,585.46	424,313.40	322,494.93	160,836.46	1,838,362.95	
Current Manuf Home											0.00	
Delq Manuf Home		83.54	342.73	165.22	0.17	267.23	33.78	253.96	187.51	91.77	1,425.91	
County apportionment											0.00	
Personal Prop Pen&Int											0.00	
Tax Forfeited Sales											0.00	
Conservation Land											0.00	
Excess TIF											0.00	
Fiscal Disparities											0.00	
Abatement		-164.05	-750.32	-625.59	-1.82		-134.18	-959.59	-704.42	-366.90	-3,706.87	
Other: Sev Min Int Tax				0.91			0.23	1.45	1.09	0.54	4.22	
Green Acres PayBk											0.00	
Public Hunting Ground											0.00	
Court ordered refund											0.00	
Unclaimed Ref'd Dist											0.00	
<b>totals</b>	<b>0.00</b>	<b>155,060.67</b>	<b>462,707.86</b>	<b>266,463.59</b>	<b>-1.39</b>	<b>10,644.04</b>	<b>69,116.04</b>	<b>435,597.55</b>	<b>330,760.22</b>	<b>164,843.55</b>	<b>1,895,192.13</b>	

Advance	5/24/2022	
Advance	6/5/2022	
This Pmt	6/13/2022	1,895,192.13

Special Revenue Fund  
Community Service

	RMV Voter Jobz Non-exempt	RMV Other Jobz Exempt	NTC other Jobz exempt	Other General	JOBZ Exempt
Taxes Payable 2007					
Taxes Payable 2006					
Taxes Payable 2005					
Taxes Payable 2004					
Taxes Payable 2003					
Taxes Payable 2002					
Taxes Payable 2001					
Taxes Payable 2000					
Taxes Payable Prior					
Current Manuf Home					
Delq Manuf Home					
County apportionment					
Personal Prop Pen&Int					
Tax Forfeited Sales					
Conservation Land					
Revenues from Tax inc					
Fiscal Disparities					
Other:					

Debt Service Fund

Gen Debt	Gen Debt	General Debt	General Debt
Debt Serv	Debt Serv	Debt Serv	Debt Serv
Voter Appr	Voter Appr	Other	Other
JOBZ Non-exempt	JOBZ Exempt	JOBZ non-exempt	JOBZ Exempt