

SCHOOL TAX SETTLEMENT REPORT
Jan 1 - May 20, 2022

						<i>Special Rev Fd</i>		<i>Debt Service Fund</i>	
OGILVIE - DIST 333		General	General	General		Community	Gen	Gen	General
	RMV Voter	RMV Other	NTC other	NTC other	Other	Service - Other	Debt Serv	Debt Serv	Debt Serv
	Jobz Non-expt	Jobz Exempt	Jobz exempt	Gen Educ	General	JOBZ Exempt	Voter Appr DS	Voter Appr	Other
						OBZ Non-exempt	JobZ Exmt	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									
Totals	0.00	3,281.02	3,273.58	0.00	90.86	554.12	3,048.01	0.00	0.00

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
1,755.34	12,002.93

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

SCHOOL TAX SETTLEMENT REPORT
Jan 1 - May 20, 2022

ISLE - DIST 473

								Special Rev Fd		Debt Service Fund				
		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	Voter Appr	Voter Appr	Other	Other	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														
Totals	0.00	93,756.11	163,565.13	83,216.25	108,501.65	0.37	4,818.31	15,909.22	14.36	965.41	0.00	0.00	470,746.81	

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

PRINCETON - DIST 477							Special Rev Fd	Debt Service Fund				
	General	General	General	General	General	General	Community	Gen Debt Serv	Gen Debt Serv	General Debt Serv	General Debt Serv	
	RMV Voter	RMV-voter	RMV Other	NTC other	NTC other	Other	Service - Other	Voter Appr	Voter Appr	Other	Other	Totals
	Jobz Non-expt	JobZ expt	Jobz Exempt	Jobz exempt	Gen Educ	General	JOBZ Exempt	JOBZ Non-exmt	JobZ Exmt	JobZ non-exmt	JobZ Exmt	
Taxes Payable 2021												0.00
Taxes Payable 2020												0.00
Taxes Payable 2019												0.00
Taxes Payable 2018												0.00
Taxes Payable 2017												0.00
Taxes Payable 2016												0.00
Taxes Payable 2015												0.00
Prior 2015												0.00
												0.00
												0.00
Current RE												0.00
Current Manuf Home												0.00
Delq Manuf Home												0.00
County apportionment												0.00
Personal Prop Pen&Int												0.00
Tax Forfeited Sales												0.00
Unclaimed Ref'd Dist												0.00
Severed Mineral Int												0.00
Abatement			449.91	380.58			83.17	603.07		171.17		1,687.90
Court ordered refund												0.00
Other: Ex TIF-Curr												0.00
Dupl Hstd Reimb												0.00
Princeton Housing Authority												0.00
Public Hunting Grounds												0.00
Green Acres Payback												0.00
Totals	0.00	0.00	449.91	380.58	0.00	0.00	83.17	603.07	0.00	171.17	0.00	1,687.90

Prior years RMV Is actually Gen-Mkt Referendum

Advance	5/24/2022	
Advance	6/5/2022	
This Pmt	6/24/2022	1,687.90

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ONAMIA - DIST 480							Special Rev Fd	Debt Service Fund					
								Gen	Gen	General	General		
	General	General	General	General	General		Community	Debt Serv	Debt Serv	Debt Serv	Debt Serv		
	RMV Voter	RMV Voter	RMV Other	NTC other	NTC other	Other	Service - Other	Voter Appr	Voter Appr	Other	Other	Totals	
Jobz Non-exempt	Jobs exempt	Jobz Exempt	Jobz exempt	Gen Educ	General	JobZ Exempt	JOBZ Non-exmt	JobZ Exmt	JOBZ non-exmt	JobZ Exmt			
Taxes Payable 2021												0.00	
Taxes Payable 2020												0.00	
Taxes Payable 2019												0.00	
Taxes Payable 2018												0.00	
Taxes Payable 2017												0.00	
Taxes Payable 2016												0.00	
Taxes Payable 2015												0.00	
Prior 2015												0.00	
												0.00	
												0.00	
Current RE												0.00	
Current Manuf Home												0.00	
Delq Manuf Home												0.00	
County apportionment												0.00	
Personal Prop Pen&Int												0.00	
Tax Forfeited Sales												0.00	
Conservation Land												0.00	
Revenues from Tax inc												0.00	
Fiscal Disparities												0.00	
Abatement		2.47	27.13	167.06	0.81		25.52	297.16		10.89		531.04	
Other: Sev Min Int Tax												0.00	
Public Hunting Grounds												0.00	
Mineral Rents&Royalties												0.00	
Excess TIF												0.00	
Green Acres Payback												0.00	
Unclaimed Ref'd Dist												0.00	
Disaster Relief Abmt Ref'd												0.00	
Tax Court Ordered Ref'd												0.00	
												0.00	
Totals	0.00	2.47	27.13	167.06	0.81	0.00	25.52	297.16	0.00	10.89	0.00	531.04	

Advance	5/24/2022	
Advance	6/5/2022	
This Pmt	6/24/2022	531.04

SCHOOL TAX SETTLEMENT REPORT
Jan 1 - May 20, 2022

MILACA - DIST 912							<u>Special Rev FD</u>	<u>Debt Service Fund</u>			
	General	General	General	General	General		Gen	General			
	RMV Voter	RMV Voter	RMV Other	NTC other	NTC other	Other	Community	Debt Serv	Debt Serv	OPEB/Pen	
	<u>Jobz Non-exempt</u>	<u>Jobz 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 non-exmt</u>	<u>JOBZ Non-Ex</u>	<u>Totals</u>
Taxes Payable 2021											0.00
Taxes Payable 2020											0.00
Taxes Payable 2019											0.00
Taxes Payable 2018											0.00
Taxes Payable 2017											0.00
Taxes Payable 2016											0.00
Taxes Payable 2015											0.00
Prior 2015											0.00
											0.00
Current RE											0.00
Current Manuf Home											0.00
Delq Manuf Home											0.00
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											0.00
Green Acres PayBk											0.00
Public Hunting Ground											0.00
Court ordered refund											0.00
Unclaimed Ref'd Dist											0.00
totals	0.00	164.05	750.32	625.59	1.82	0.00	134.18	959.59	704.42	366.90	3,706.87

Advance	5/24/2022	
Advance	6/5/2022	
This Pmt	6/24/2022	3,706.87

Special Revenue Fund
Community Service

RMV Voter Jobz Non-exempt	RMV Other Jobz Exempt	NTC other Jobz exempt	Other General	JOBZ Exempt
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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