Niles Township Schools

Schedule of Tax Collections & Adjustments
June 5, 2025

	67	68	69	70	71	72	73	73.5	74	219	Total
<u>July, 2024</u>											
2023 Collection Adjustment 7/19/24	(11,080.46)	3,699.43	(496,656.68)	22,821.11	(105,866.24)	(17,705.56)	104,724.38	(138,054.38)	33,784.55	714,786.07	110,452.22
TIF Rebate 7/23/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,505.75	1,067,505.75
R.E. General Refunds 7/25/24	(16,601.82)	(39,876.72)	(44,346.62)	(16,046.86)	-14,577.57	(12,693.83)	(4,658.09)	(37,260.91)	(26,992.73)	(194,108.70)	(407,163.85)
2023 Collections 7/25/24	355,824.48	468,812.03	486,977.27	277,955.33	106,510.80	206,366.62	145,402.22	358,485.37	649,325.36	2,851,769.54	5,907,429.02
Previous Agency Balance	0.00	(67,220.91)	(76,885.39)	(38,885.60)	-161,222.74	(91,511.99)	0.00	(228.18)	(18,392.26)	(327,445.23)	(781,792.30)
Specific Objection Refunds 7/29/24	(17,915.58)	(72,277.74)	(48,294.89)	(12,017.54)	-15,054.94	(34,179.01)	(233,426.13)	(26,118.14)	(54,761.29)	(439,890.37)	(953,935.63)
R.E. General Refunds 7/29/24	(2,230.80)	0.00	(79.77)	(125.98)	0.00	(572.57)	0.00	(5,653.95)	(2,777.93)	(9,388.79)	(20,829.79)
2023 Collections 7/29/24	1,494,496.07	1,913,629.01	1,907,037.28	877,595.82	773,258.66	1,789,023.71	802,178.37	1,231,906.91	1,750,087.77	12,398,074.71	24,937,288.31
2023 Collections 7/31/24	1,132,657.92	3,108,011.92	2,901,734.68	1,647,703.32	2,174,320.10	1,669,727.01	1,464,202.71	2,290,592.60	3,111,100.74	19,453,624.67	38,953,675.67
Sub-Total July Collections	2,935,149.81	5,314,777.02	4,629,485.88	2,758,999.60	2,757,368.07	3,508,454.38	2,278,423.46	3,673,669.32	5,441,374.21	35,514,927.65	68,812,629.40
<u>August, 2024</u>											
2023 Collections 8/6/24	971,423.06	4,940,009.56	2,593,098.13	1,483,031.21	795,500.32	1,102,528.89	995,731.28	2,034,542.48	2,854,057.84	16,973,324.23	34,743,247.00
2023 Collections 8/9/24	940,741.14	2,004,740.07	1,860,977.29	996,958.41	497,573.47	599,766.14	747,934.93	1,459,719.61	1,588,924.95	10,199,963.48	20,897,299.49
2023 Collections 8/20/24	648,259.61	2,280,212.41	2,103,226.71	1,030,094.47	1,014,019.50	984,988.87	594,395.60	1,109,743.07	2,776,118.37	12,142,044.16	24,683,102.77
R.E. General Refunds 8/20/24	(21,388.89)	(67,520.55)	(81,765.59)	(33,329.05)	(21,550.74)	(34,320.66)	(30,827.16)	(77,030.07)	(78,729.15)	(399,765.12)	(846,226.98)
											0.00
Sub-Total Aug Collections	2,539,034.92	9,157,441.49	6,475,536.54	3,476,755.04	2,285,542.55	2,652,963.24	2,307,234.65	4,526,975.09	7,140,372.01	38,915,566.75	79,477,422.28
<u>September 2024</u>											
Sub-Total Sept Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>October 2024</u>											
Scavenger Sale 2003 10/15/24	(3.83)	0.00	0.00	0.00	0.00	0.00	0.00	(7.25)	(36.60)	(31.44)	(79.12)
R.E. General Refunds 10/15/24	(6,715.19)	(41,398.01)	(88,250.43)	(21,014.25)	(9,754.69)	(82,534.91)	(14,159.27)	(63,320.03)	(123,458.60)	(422,576.61)	(873,181.99)
2023 Collections 10/15/24	116,009.11	746,519.36	452,988.38	261,714.17	92,358.49	56,575.71	783,181.65	191,888.68	521,230.72	2,889,560.30	6,112,026.57
Previous Agency Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E. General Refunds 10/16/24	(25,279.68)	0.00	0.00	(29,202.04)	0.00	(24,975.01)	0.00	(49,373.02)	(50,814.07)	(667,663.20)	(847,307.02)
2023 Collections 10/16/24	55,363.42	0.00	0.00	62,874.61	0.00	72,842.62	0.00	104,875.08	171,920.86	789,507.87	1,257,384.46
Sub-Total Oct. Collections	139,373.83	705,121.35	364,737.95	274,372.49	82,603.80	21,908.41	769,022.38	184,063.46	518,842.31	2,588,796.92	5,648,842.90
<u>November 2024</u>											
R.E. General Refunds 10/16/24	0.00	(108,167.68)	(237,898.51)	0.00	(50,978.52)	0.00	(40,659.73)	0.00	0.00	0.00	(437,704.44)
2023 Collections 10/16/24	0.00	112,208.97	158,904.58	0.00	51,814.64	0.00	55,035.77	0.00	0.00	0.00	377,963.96
Specific Objection Refunds 10/16/24	0.00	(6,464.65)	(40,205.38)	0.00	(37,170.89)	0.00	(35,272.55)	0.00	0.00	0.00	(119,113.47)
R.E. General Refunds 10/24/24	(1,642.39)	(7,865.88)	(6,711.07)	(51,064.13)	(595.73)	(46,559.12)	(2,332.54)	(2,555.85)	(8,995.09)	(91,261.82)	(219,583.62)
Specific Objection Refunds 10/24/24	(5,611.40)	(51,061.84)	(56,606.79)	0.00	(4,418.75)	(47,637.24)	(21,408.82)	(52,371.06)	(28,647.97)	(287,938.71)	(555,702.58)
Ill. Rate Refunds 10/25/24	0.00	0.00	0.00	(4,102.27)	0.00	(10,475.30)	0.00	0.00	0.00	(49,304.54)	(63,882.11)
R.E. General Refunds 10/31/24	(16,051.07)	(52,749.88)	(38,417.31)	(19,572.61)	(14,521.33)	(11,479.35)	(15,914.50)	(36,016.26)	(36,432.48)	(221,761.47)	(462,916.26)
2022 Collections 10/31/24	8,434.26	28,093.20	22,079.18	217.18	3,422.89	2,433.94	16,268.48	77,338.72	46,477.27	165,113.47	369,878.59
Specific Objection Refunds 11/4/24	(282.72)	(69,875.02)	(41,405.11)	(21,269.36)	(31,195.70)	(68,736.19)	(34,749.66)	(52,205.40)	(57,307.37)	(381,110.27)	(758,136.80)
R.E. General Refunds 11/4/24	(16,367.35)	(40,514.07)	(68,063.57)	(44,618.24)	(54,562.29)	(15,446.97)	(13,388.56)	(51,707.50)	(87,263.73)	(375,452.75)	(767,385.03)
2022 Collections 11/4/24	25,638.80	83,940.99	97,986.65	41,835.99	28,282.63	31,509.73	21,342.17	113,549.51	66,513.24	451,978.79	962,578.50

	67	68	69	70	71	72	73	73.5	74	219	Total
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Scavenger Sale 2023 11/4/24	0.00	(1,967.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,186.19)	(4,153.69)
2022 & Prior Collections 11/5/24	0.00	0.00	3.16	6,179.34	0.00	0.00	0.00	0.00	0.00	5,395.98	11,578.48
2022 Collections 11/6/24	13,889.53	33,459.93	35,132.12	14,272.81	6,433.82	3,453.54	5,683.71	16,333.04	27,867.96	139,678.83	296,205.29
2022 & Prior Collections 11/7/24	0.00	0.00	0.00	0.00	2.37	16.96	0.00	0.00	0.00	29.00	48.33
2022 & Prior Collections 11/8/24	216.93	3,014.57	9,002.26	5,508.66	2,930.11	1,821.98	3,374.80	21,205.17	9,393.34	44,002.55	100,470.37
Specific Objection Refunds 11/12/24	(1,716.16)	(119,544.17)	(33,284.76)	(345.85)	(48,866.96)	(12,299.85)	(16,539.18)	(27,581.64)	(32,257.16)	(311,038.76)	(603,474.49)
R.E. General Refunds 11/12/24	(1,991.82)	(7,004.53)	(18,711.54)	(7,733.10)	(22,769.95)	(2,146.69)	(2,659.65)	(4,164.09)	(23,687.41)	(94,570.09)	(185,438.87)
2022 Collections 11/12/24	16,395.48	12,124.20	50,885.63	11,854.21	17,459.36	9,299.92	3,699.41	38,850.15	103,472.68	233,063.09	497,104.13
Specific Objection Refunds 11/13/24	(2,937.49)	(15,636.79)	(12,076.71)	(23,609.23)	(2,397.16)	(24,820.02)	(16,506.35)	(32,328.03)	(26,875.23)	(145,377.65)	(302,564.66)
R.E. General Refunds 11/13/24	(1,191.86)	(5,189.79)	(5,605.77)	(1,418.50)	(3,791.10)	(2,279.26)	(1,023.52)	0.00	(7,864.63)	(29,223.16)	(57,587.59)
Specific Objection Refunds 11/14/24	(3,978.18)	(15,693.23)	(15,872.68)	(175.03)	(63,234.80)	(341.38)	(7,867.51)	(16,959.70)	(24,798.61)	(177,597.11)	(326,518.23)
R.E. General Refunds 11/14/24	(3,894.89)	(11,789.14)	(65,084.06)	(5,769.55)	(2,856.89)	(29,926.48)	(15,251.13)	(32,200.79)	(20,184.86)	(154,926.87)	(341,884.66)
2023 Collections 11/14/24	54,884.72	87,930.23	74,937.64	40,229.73	37,343.55	37,993.59	31,365.72	68,413.68	110,865.25	521,678.00	1,065,642.11
Specific Objection Refunds 11/15/24	(834.36)	(63,605.01)	(10,586.27)	(13,189.06)	(28,474.45)	(34,328.34)	(10,259.96)	(31,926.48)	(29,951.22)	(243,817.70)	(466,972.85)
R.E. General Refunds 11/15/24	(1,639.07)	(18,458.47)	(12,051.16)	(11,128.29)	(15,573.61)	(6,603.22)	(1,822.22)	(16,156.70)	(36,299.12)	(118,113.92)	(237,845.78)
2023 Collections 11/15/24	19,339.49	38,440.01	47,723.55	27,459.86	19,983.37	16,558.39	44,835.22	230,751.64	64,029.33	418,309.99	927,430.85
Specific Objection Refunds 11/26/24	0.00	(12,983.03)	(88,604.59)	(28,157.94)	(17,591.76)	(4,773.49)	(15,345.16)	(27,805.49)	(55,798.50)	(206,571.63)	(457,631.59)
R.E. General Refunds 11/26/24	0.00	(73,656.12)	(65,641.51)	(56,780.04)	(35,242.31)	(15,948.43)	(22,883.04)	(37,920.71)	(40,906.53)	(359,689.92)	(708,668.61)
2023 Collections 11/26/24	0.00	799,475.94	80,459.85	42,520.89	100,758.76	15,641.00	15,495.81	94,114.02	129,656.25	1,380,332.50	2,658,455.02
Scavenger Sale 2023 11/26/24	0.00	0.00	0.00	0.00	(8.17)	0.00	0.00	0.00	0.00	(10.97)	(19.14)
Specific Objection Refunds 11/27/24	0.00	(521.98)	(3,989.44)	0.00	(24,159.08)	(11,241.44)	0.00	(8,862.69)	(7,895.10)	(78,526.10)	(135,195.83)
R.E. General Refunds 11/27/24	0.00	(20,612.79)	(16,313.03)	(13,874.31)	(2,541.67)	(5,773.72)	(782.51)	(46,480.15)	(11,987.56)	(104,519.53)	(222,885.27)
2023 Collections 11/27/24	0.00	59,898.75	54,779.90	231,980.69	6,676.84	17,127.40	54,670.58	62,518.46	43,754.16	478,634.47	1,010,041.25
Waiver Payments 2015-2021 11/29/24	0.00	4,481.16	13,066.90	245.52	2,119.60	1,906.22	0.00	3,110.37	3,881.60	24,472.41	53,283.78
Sub-Total Nov. Collections	80,660.45	559,706.38	(192,167.84)	119,497.37	(183,723.18)	(213,053.82)	(22,894.92)	248,942.22	68,758.51	429,689.92	895,415.09

December 2024

	67	68	69	70	71	72	73	73.5	74	219	Total
											0.00
Specific Objection Refunds 12/5/24	0.00	0.00	(4,848.36)	0.00	(1,643.89)	0.00	(3,891.21)	0.00	0.00	0.00	(10,383.46)
2023 Collections 12/5/24	0.00	0.00	3,755.73	0.00	0.00	0.00	0.00	0.00	1,895.55	0.00	5,651.28
Interest Earnings 12/6/24	0.00	16,163.83	15,184.32	0.00	6,141.21	7,404.85	6,429.03	6,713.26	15,284.47	73,638.06	146,959.03
Interest Earnings 12/9/24	4,273.42	18,604.27	14,074.27	7,258.39	6,419.46	7,363.86	6,403.20	10,138.01	15,110.68	89,309.63	178,955.19
R.E. General Refunds 12/11/24	(7,894.00)	(14,020.98)	(36,402.84)	(9,083.38)	(6,422.36)	(9,657.38)	(2,681.84)	(16,930.78)	(29,351.37)	(115,821.19)	(248,266.12)
Specific Objection Refunds 12/12/24	(10,145.92)	(84,396.24)	(9,264.96)	(14,479.36)	(12,277.71)	(11,930.76)	(21,482.08)	(7,075.14)	(20,643.62)	(200,738.75)	(392,434.54)
R.E. General Refunds 12/12/24	(2,295.56)	(6,188.44)	(11,777.00)	(36,989.14)	(2,784.25)	(1,730.53)	(991.02)	(6,639.95)	(5,376.98)	(65,602.25)	(140,375.12)
2023 Collections 12/12/24	3,446.01	45,772.21	76,550.77	51,929.85	69,216.07	13,351.59	40,751.00	18,382.79	45,494.87	364,170.56	729,065.72
Scavenger Sale 2002 12/12/24	0.00	0.00	0.00	0.00	0.00	(85.16)		0.00	0.00	(93.94)	(179.10)
Specific Objection Refunds 12/19/24	(5,596.77)	(5,535.97)	(3,025.35)	(3,354.59)	(15,970.61)	0.00	(59,716.76)	(5,881.27)	(34,790.77)	(120,772.85)	(254,644.94)
R.E. General Refunds 12/19/24	(11,697.76)	(40,035.12)	(43,140.40)	(14,049.18)	(7,669.81)	-20,308.65	(18,303.36)	(33,844.53)	(33,558.35)	(201,586.21)	(424,193.37)
2023 Collections 12/19/24	23,589.86	45,083.44	102,735.14	41,199.90	15,085.13	24,840.28	21,767.30	50,804.87	105,490.48	381,000.38	811,596.78
R.E. General Refunds 12/20/24	(1,003.91)	(2,590.08)	(5,402.32)	0.00	0.00	0.00		0.00	0.00	(7,343.39)	(16,339.70)
2022 Collections 12/20/24	1,186.28	36,965.42	69,322.04	19,704.53	22,638.18	4,659.11	7,463.29	49,006.11	30,598.57	208,141.65	449,685.18
Specific Objection Refunds 12/30/24	(18,913.01)	(7,221.22)	(1,096.94)	0.00	0.00	0.00	(20,213.91)	0.00	(40,627.87)	(80,013.92)	(168,086.87)
R.E. General Refunds 12/30/24	(703.47)	0.00	(0.31)	(383.63)	0.00	0.00		0.00	(9,046.36)	(9,216.01)	(19,349.78)
2022 Collections 12/30/24	7,815.51	49,699.54	31,502.01	21,131.58	16,270.49	9,166.39	20,262.29	22,352.23	12,906.37	180,724.88	371,831.29
											0.00
Sub-Total Dec. Collections	(17,939.32)	52,300.66	198,165.80	62,884.97	89,001.91	23,073.60	(24,204.07)	87,025.60	53,385.67	495,796.65	1,019,491.47

January 2025

	67	68	69	70	71	72	73	73.5	74	219	Total
2023 Collections 1/6/25 RR	0.00	0.00	15,859.71	0.00	0.00	0.00	718.21	36,883.86	0.00	35,202.47	88,664.25

	67	68	69	70	71	72	73	73.5	74	219	Total
Interest Earnings 1/13/25	283.44	1,031.78	1,573.88	2,147.20	633.51	391.81	939.95	1,090.84	1,335.64	8,600.26	18,028.31
2019 Collections 1/16/25 TR	0.00	0.00	0.00	0.00	72,076.37	0.00	0.00	0.00	0.00	120,606.99	192,683.36
Specific Objection Refunds 1/24/25	(38,660.29)	(362,028.19)	(127,466.44)	(67,584.85)	(97,104.58)	(110,653.93)	(97,935.24)	(118,587.62)	(119,033.72)	(1,147,898.34)	(2,286,953.20)
R.E. General Refunds 1/24/25	(5,384.62)	(13,377.92)	(10,569.00)	(9,996.55)	(3,670.69)	(2,819.94)	(3,417.54)	(14,174.58)	(7,275.05)	(64,425.03)	(135,110.92)
2022 Collections 1/24/25	15,187.42	25,264.85	18,205.77	7,522.86	6,129.68	2,563.91	10,942.80	7,829.84	15,235.29	102,292.93	211,175.35
2022 & Prior Collections 1/28/25	3,075.32	2,370.04	198,745.96	130.07	23.95	2,042.88	0.00	3,496.92	8,081.77	129,741.91	347,708.82
R.E. General Refunds 1/28/25	0.00	0.00	(576.16)	0.00	(1,935.23)	(1,004.54)	0.00	(12,101.46)	(2,825.00)	(15,436.18)	(33,878.57)
Sub-Total Jan. Collections	(25,498.73)	(346,739.44)	95,773.72	(67,781.27)	(23,846.99)	(109,479.81)	(88,751.82)	(95,562.20)	(104,481.07)	(831,314.99)	(1,597,682.60)
February 2025											
2024 Collections 2/21/25	22,363.28	84,562.17	133,973.70	43,581.72	24,633.91	27,028.51	22,080.05	48,369.46	108,439.48	465,194.41	980,226.69
R.E. General Refunds 2/25/25	(2,004.16)	(14,489.82)	(10,371.64)	(9,284.06)	(4,636.46)	(2,936.22)	(336.61)	(10,761.79)	(14,313.51)	(64,608.47)	(133,742.74)
2024 Collections 2/25/25	1,642,485.71	3,245,706.46	2,693,725.33	1,465,533.55	1,436,015.44	2,719,497.13	891,389.35	1,797,352.91	2,823,423.19	18,788,603.74	37,503,732.81
Specific Objection Refunds 2/25/25	0.00	0.00	0.00	(13,013.98)	0.00	0.00	(7,693.76)	(3,444.61)	0.00	(19,109.54)	(43,261.89)
2024 Collections 2/26/25	326,275.52	316,472.29	683,962.86	140,140.07	451,600.63	308,953.37	124,116.00	411,633.24	676,734.03	3,387,026.54	6,826,914.55
R.E. General Refunds 2/26/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,799.55)	(2,951.97)	(5,832.49)	(13,584.01)
2024 Collections 2/28/25	285,522.39	1,135,183.03	1,123,809.85	804,137.62	560,596.74	459,606.35	374,005.06	720,132.78	1,189,374.08	6,999,765.30	13,652,133.20
Scavenger Sale 2004 2/27/25	0.00	(3.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.22)	(6.71)
											0.00
Sub-Total Feb. Collections	2,274,642.74	4,767,430.64	4,625,100.10	2,431,094.92	2,468,210.26	3,512,149.14	1,403,560.09	2,958,482.44	4,780,705.30	29,551,036.27	58,772,411.90
March 2025											
2024 Collections 3/6/25	520,972.03	1,350,491.19	1,091,808.42	908,209.17	603,290.02	517,257.19	1,406,377.94	727,326.38	1,301,850.76	7,964,548.37	16,392,131.47
2024 Collections 3/7/25	2,555,461.29	8,876,367.57	6,203,009.35	3,707,532.73	2,010,689.43	2,463,409.29	2,408,455.10	5,182,849.90	5,499,494.58	36,730,837.58	75,638,106.82
2024 Collections 3/14/25	288,073.71	563,573.47	963,424.99	524,636.44	379,175.21	335,958.93	567,883.76	470,803.30	1,087,818.52	4,807,482.61	9,988,830.94
R.E. General Refunds 3/14/25	0.00	(10.32)	0.00	0.00	0.00	0.00	0.00	0.00	(768.70)	(696.15)	(1,475.17)
Specific Objection Refunds 3/14/25	0.00	(37,626.30)	(2,458.81)	(18,116.72)	(60,056.76)	(22,212.81)	(3,134.53)	(40,984.58)	(33,876.46)	(245,271.24)	(463,738.21)
R.E. General Refunds 3/17/25	(14,352.94)	(24,976.37)	(13,589.54)	(10,986.14)	(9,173.77)	(5,208.80)	(23,337.86)	(8,620.51)	(33,283.89)	(136,423.24)	(279,953.06)
Specific Objection Refunds 3/17/25	(3,078.73)	0.00	(15,373.27)	(20,856.19)	0.00	(13,672.67)	0.00	(44,286.65)	(21,988.19)	(95,998.48)	(215,254.18)
2024 Collections 3/17/25	363,742.82	842,809.45	665,044.60	259,502.19	232,020.14	164,897.29	252,820.98	409,024.07	898,819.95	3,857,546.40	7,946,227.89
Sub-Total March Collections	3,710,818.18	11,570,628.69	8,891,865.74	5,349,921.48	3,155,944.27	3,440,428.42	4,609,065.39	6,696,111.91	8,698,066.57	52,882,025.85	109,004,876.50
April 2025											
R.E. General Refunds 4/9/25	(356.50)	0.00	(1,005.30)	0.00	(14.66)	(602.80)	0.00	(2,254.66)	(6,679.52)	(9,249.72)	(20,163.16)
Specific Objection Refunds 4/9/25	(1,517.64)	0.00	(27,900.01)	0.00	(19,580.25)	(46,633.18)	(2,172.69)	(36,919.69)	(29,075.64)	(163,811.59)	(327,610.69)
2024 Collections 4/9/25	141,618.71	582,535.00	540,042.34	507,398.74	349,344.77	171,296.13	212,089.46	260,904.83	410,416.62	3,104,644.29	6,280,290.89
R.E. General Refunds 4/30/25	(9,265.19)	(39,708.79)	(42,328.37)	(24,982.08)	(10,961.88)	(7,931.39)	(12,310.11)	(29,549.83)	(27,452.96)	(183,872.88)	(388,363.48)
Specific Objection Refunds 4/30/25	(952.84)	(47,897.74)	(25,627.78)	(40,219.81)	(10,328.12)	(67,443.54)	0.00	(15,762.61)	(12,637.56)	(233,749.60)	(454,619.60)
2024 Collections 4/30/25	46,579.48	207,273.46	238,235.21	219,738.46	54,434.40	114,165.96	68,462.74	198,084.80	252,662.31	1,283,249.50	2,682,886.32
Scavenger Sale 2004 4/30/25	0.00	(10.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.63)	(20.05)
Sub-Total April Collections	176,106.02	702,191.51	681,416.09	661,935.31	362,894.26	162,851.18	266,069.40	374,502.84	587,233.25	3,797,200.37	7,772,400.23
May 2025											
R.E. General Refunds 5/2/25	-8,824.80	-76,834.82	-47,676.33	-28,995.01	-7,752.60	0.00	-18,862.47	-31,889.62	0.00	-374,895.05	-595,730.70
2024 Collections 5/2/25	44,895.51	80,782.97	100,255.88	41,702.66	16,169.22	0.00	50,199.11	96,207.85	0.00	453,118.39	883,331.59

	67	68	69	70	71	72	73	73.5	74	219	Total
R.E. General Refunds 5/5/25	(4,280.20)	(28,168.91)	(23,964.77)	(9,691.90)	0.00	0.00	0.00	(7,761.10)	0.00	(121,758.86)	(195,625.74)
2022 Collections 5/5/25	29,448.52	39,080.28	28,149.88	31,425.77	0.00	0.00	0.00	14,743.38	0.00	178,808.47	321,656.30
Ill. Rate Refunds 5/7/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023 Collections 5/12/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022 Collections 5/5/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024 Collection 5/14/25 RR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.R. General Refunds 5/14/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Objection Refunds 5/16/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.R. General Refunds 5/16/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total May Collections	61,239.03	14,859.52	56,764.66	34,441.52	8,416.62	0.00	31,336.64	71,300.51	0.00	135,272.95	413,631.45
June 2025											
R.E. General Refunds 5/2/25	0.00	0.00	0.00	0.00	0.00	-75,428.34	0.00	0.00	-89,604.06	0.00	0.00
2024 Collections 5/2/25	0.00	0.00	0.00	0.00	0.00	18,796.55	0.00	0.00	66,083.06	0.00	0.00
R.E. General Refunds 5/5/25	0.00	0.00	0.00	0.00	(10,959.37)	(3,188.95)	(6,272.46)	0.00	(33,318.66)	0.00	0.00
2022 Collections 5/5/25	0.00	0.00	0.00	0.00	8,057.39	11,283.53	3,525.47	0.00	20,067.03	0.00	0.00
Ill. Rate Refunds 5/7/2025	0.00	0.00	0.00	-102.26	0.00	-1.09	0.00	0.00	0.00	-540.65	(644.00)
2023 Collections 5/12/25	0.00	-1,433.59	-283.25	0.00	0.00	0.00	0.00	-545.51	-591.29	-2,664.64	(5,518.28)
2022 Collections 5/5/25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.38	1,373.47	2,910.85
2024 Collection 5/14/25 RR	0.00	0.00	8,722.84	0.00	0.00	0.00	395.02	20,286.12	0.00	19,361.36	48,765.34
R.R. General Refunds 5/14/25	0.00	0.00	-8,722.84	0.00	0.00	0.00	-395.02	-20,286.12	0.00	-19,361.36	(48,765.34)
Specific Objection Refunds 5/16/25	0.00	-630.22	0.00	-2,441.83	-1,775.87	0.00	0.00	0.00	0.00	-8,425.41	(13,273.33)
R.R. General Refunds 5/16/25	0.00	-11.63	-1,548.82	-2,829.49	0.00	0.00	0.00	0.00	0.00	-867.15	(5,257.09)
2024 Collection 6/3/25 RR	0.00	0.00	8,694.64	0.00	0.00	0.00	393.74	20,220.54	0.00	19,298.76	48,607.68
2023 Collections 6/4/25	8,283.91	16,294.29	20,580.87	10,709.64	7,065.05	5,137.13	6,064.68	39,913.45	44,266.89	139,070.51	297,386.42
R.E. General Refunds 6/4/25	(11,215.03)	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00	(12,831.61)	(23,873.28)	(47,967.31)
2023 Collections 6/5/25	95,041.79	123,498.42	129,890.49	82,820.86	64,283.64	37,400.11	71,262.37	298,986.19	154,362.87	944,686.43	2,002,233.17
R.E. General Refunds 6/5/25	(62,998.73)	(59,459.55)	(130,632.62)	(223,589.39)	(15,450.25)	(9,552.07)	(22,691.26)	(99,179.47)	(164,522.37)	(691,785.02)	(1,479,860.73)
Sub-Total June Collections	29,111.94	78,257.72	26,701.31	(135,479.86)	51,220.59	(15,553.13)	52,282.54	259,395.20	(14,550.76)	376,273.02	798,617.38
Net Unposted Transactions											0.00
Sub-Total Unposted Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Collections to Date	11,902,698.87	32,575,975.54	25,853,379.95	14,966,641.57	11,053,632.16	12,983,741.61	11,581,143.74	18,984,906.39	27,169,706.00	163,855,271.36	331,018,056.00

Niles Township Schools
Tax Collection Summary
June 5, 2025

	Fiscal Year 2024 - 2025	% of Total	Fiscal Year 2023 - 2024	% of Total	Fiscal Year 2022 - 2023	% of Total	Fiscal Year 2021 - 2022	% of Total	Fiscal Year 2020 - 2021	% of Total	Fiscal Year 2019 - 2020	% of Total
District 67												
Total Collections	12,278,639.09		11,312,525.71		10,571,117.05		10,684,763.27		10,192,172.63		9,828,201.00	
Prior FY Collections/Adjustment	(11,080.46)	0.09%		0.00%		0.00%		0.00%		0.00%		0.00%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	4,556.86	0.04%	9,026.26	0.08%	2,085.90	0.02%	128.13	0.00%	158.28	0.00%	1,641.07	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
R.E. Gen. Refunds	(257,271.70)	2.10%	(52,284.51)	0.46%	(77,460.22)	0.73%	(70,222.03)	0.66%	(268,890.04)	2.64%	(125,392.60)	1.28%
Spec. Obj. Refunds	(112,141.09)	0.91%	(12,586.33)	0.11%	(114,091.09)	1.08%	(78,147.54)	0.73%	(83,413.61)	0.82%	(50,070.05)	0.51%
Illegal Rate Refunds	-	0.00%	(305.87)	0.00%	(3,963.14)	0.04%		0.00%	(444.81)	0.00%	(2,852.39)	0.03%
Scavenger Sale Adj.	(3.83)	0.00%		0.00%		0.00%		0.00%	(724.16)	0.01%		0.00%
Waiver Payments		0.00%		0.00%	1,443.98	0.01%	2,249.19	0.02%	1,037.86	0.01%		0.00%
Net Fiscal Year Collections	11,902,698.87	96.94%	11,256,375.26	99.50%	10,379,132.48	98.18%	10,538,771.02	98.63%	9,839,896.15	96.54%	9,651,527.03	98.20%
District 68												
Total Collections	34,388,873.11		33,448,033.23		30,545,543.72		30,364,042.67		29,459,325.94		29,000,245.84	
Prior FY Collections/Adjustment	(63,521.48)	0.18%		0.00%		0.00%	(17,099.34)	0.06%	(56,994.77)	0.19%		0.00%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	35,799.88	0.10%	30,116.40	0.09%	8,529.66	0.03%	390.03	0.00%	469.91	0.00%	5,294.60	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
R.E. Gen. Refunds	(814,676.38)	2.37%	(192,271.07)	0.57%	(223,920.19)	0.73%	(437,809.77)	1.44%	(219,217.30)	0.74%	(413,136.29)	1.42%
Spec. Obj. Refunds	(972,999.34)	2.83%	(321,920.41)	0.96%	(223,513.69)	0.73%	(583,714.42)	1.92%	(505,961.19)	1.72%	(301,882.88)	1.04%
Illegal Rate Refunds		0.00%	(131.44)	0.00%	(11,698.34)	0.04%	(132.32)	0.00%	(1,283.18)	0.00%	(7,255.87)	0.03%
Scavenger Sale Adj.	(1,981.41)	0.01%		0.00%		0.00%		0.00%		0.00%		0.00%
Waiver Payments	4,481.16	0.01%		0.00%	5,640.16	0.02%	5,212.15	0.02%	13,048.40	0.04%	9,856.09	0.03%
Net Fiscal Year Collections	32,575,975.54	94.73%	32,963,826.71	98.55%	30,100,581.32	98.54%	29,330,889.00	96.60%	28,689,387.81	97.39%	28,293,121.49	97.56%
District 69												
Total Collections	28,087,659.39		28,832,233.24		26,400,217.66		27,665,124.83		26,480,206.72		25,396,883.96	
Prior FY Collections/Adjustment	(573,542.07)	2.04%		0.00%		0.00%	(64,204.93)	0.23%	(60,719.35)	0.23%	(20,361.85)	0.08%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	30,832.47	0.11%	25,895.29	0.09%	4,945.61	0.02%	348.81	0.00%	453.59	0.00%	4,513.61	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
R.E. Gen. Refunds	(1,136,648.20)	4.05%	(167,086.31)	0.58%	(334,276.87)	1.27%	(360,004.12)	1.30%	(372,153.82)	1.41%	(437,788.78)	1.72%
Spec. Obj. Refunds	(567,988.54)	2.02%	(427,641.25)	1.48%	(173,228.47)	0.66%	(429,187.21)	1.55%	(348,561.27)	1.32%	(270,602.57)	1.07%
Illegal Rate Refunds		0.00%	(281.65)	0.00%	(10,208.03)	0.04%		0.00%	(3,071.57)	0.01%	(5,422.34)	0.02%
Scavenger Sale Adj.		0.00%	(4.28)	0.00%		0.00%	(902.75)	0.00%	(13.36)	0.00%		0.00%
Waiver Payments	13,066.90	0.05%		0.00%	6,653.12	0.03%	5,510.72	0.02%	16,732.35	0.06%	35,839.63	-0.14%
Net Fiscal Year Collections	25,853,379.95	92.05%	28,263,115.04	98.03%	25,894,103.02	98.08%	26,816,685.35	96.93%	25,712,873.29	97.10%	24,703,061.66	97.27%

Niles Township Schools
Tax Collection Summary
June 5, 2025

	Fiscal Year 2024 - 2025	% of Total	Fiscal Year 2023 - 2024	% of Total	Fiscal Year 2022 - 2023	% of Total	Fiscal Year 2021 - 2022	% of Total	Fiscal Year 2020 - 2021	% of Total	Fiscal Year 2019 - 2020	% of Total
District 70												
Total Collections	15,948,675.11		14,005,978.07		13,135,756.30		13,405,621.87		12,857,623.93		12,415,749.24	
Prior FY Collections/Adjustment	(16,064.49)	0.10%		0.00%		0.00%	(12,071.88)	0.09%	(49,974.30)	0.39%	(3,062.99)	0.02%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	9,405.59	0.06%	12,082.34	0.09%	2,418.42	0.02%	166.90	0.00%	220.07	0.00%	2,191.08	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
R.E. Gen. Refunds	(692,584.29)	4.34%	(146,022.67)	1.04%	(235,559.21)	1.79%	(251,865.73)	1.88%	(349,353.01)	2.72%	(193,309.30)	1.56%
Spec. Obj. Refunds	(278,831.34)	1.75%	(137,001.12)	0.98%	(58,027.89)	0.44%	(72,279.75)	0.54%	(68,712.22)	0.53%	(315,931.39)	2.54%
Illegal Rate Refunds	(4,204.53)	0.03%	(340.38)	0.00%	(7,048.73)	0.05%		0.00%	(831.62)	0.01%	(4,347.11)	0.04%
Scavenger Sale Adj.		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Waiver Payments	245.52	0.00%		0.00%	1,077.70	0.01%		0.00%	2,334.48	0.02%	690.75	
Net Fiscal Year Collections	14,966,641.57	93.84%	13,734,696.24	98.06%	12,838,616.59	97.74%	13,069,571.41	97.49%	12,391,307.33	96.37%	11,901,980.28	95.86%
District 71												
Total Collections	12,127,465.54		11,719,725.90		10,215,269.56		10,300,494.39		9,001,484.85		8,703,775.80	
Prior FY Collections/Adjustment	(267,088.98)	1.67%	(5,157.24)	0.04%		0.00%	(43,439.94)	0.42%	(48,254.49)	0.54%	(24,556.65)	0.28%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	13,194.18	0.00%	11,286.87	0.10%	2,394.01	0.02%	125.48	0.00%	146.36	0.00%	1,553.87	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%	855,452.14	9.83%
R.E. Gen. Refunds	(330,747.73)	-123.83%	(201,079.41)	1.72%	(105,883.74)	1.04%	(161,080.36)	1.56%	(92,750.72)	1.03%	(99,120.48)	1.14%
Spec. Obj. Refunds	(491,302.28)	3.08%	(196,587.29)	1.40%	(300,037.86)	2.28%	(350,759.43)	2.62%	(310,748.73)	2.42%	(210,611.80)	1.70%
Illegal Rate Refunds		0.00%	(310.31)	0.00%	(3,668.79)	0.04%	(39.24)	0.00%	(640.15)	0.01%	(1,840.10)	0.02%
Scavenger Sale Adj.	(8.17)	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Waiver Payments	2,119.60				1,662.59							
Net Fiscal Year Collections	11,053,632.16	91.15%	11,327,878.52	96.66%	9,809,735.77	96.03%	9,745,300.90	94.61%	8,549,237.12	94.98%	9,224,652.78	105.98%
District 72												
Total Collections	14,028,987.65		13,392,503.91		13,180,361.38		11,570,596.02		10,723,387.98		11,043,864.12	
Prior FY Collections/Adjustment	(109,217.55)	0.78%		0.00%		0.00%		0.00%	(813,777.64)	7.59%	(43,208.18)	0.39%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	15,160.52	0.11%	10,689.91	0.08%	2,316.68	0.02%	142.76	0.00%	188.17	0.00%	1,819.93	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%	-	0.00%
R.E. Gen. Refunds	(431,629.83)	3.08%	(73,792.72)	0.55%	(63,009.85)	0.48%	(70,515.27)	0.61%	(111,821.08)	1.04%	(113,501.96)	1.03%
Spec. Obj. Refunds	(510,903.85)	3.64%	(208,597.07)	1.56%	(187,658.91)	1.42%	(365,829.22)	3.16%	(216,119.62)	2.02%	(270,150.65)	2.45%
Illegal Rate Refunds	(10,476.39)	0.07%		0.00%		0.00%	(80.92)	0.00%	(2,275.66)	0.02%	(9,836.13)	0.09%
Scavenger Sale Adj.	(85.16)	0.00%		0.00%		0.00%		0.00%		0.00%	(345.29)	0.00%
Waiver Payments	1,906.22	0.01%		0.00%	161.84	0.00%	1,726.58	0.01%	3,974.97	0.04%	971.46	
Net Fiscal Year Collections	12,983,741.61	92.55%	13,120,804.03	97.97%	12,932,171.14	98.12%	11,136,039.95	96.24%	9,583,557.12	89.37%	10,609,613.30	96.07%

Niles Township Schools
Tax Collection Summary
June 5, 2025

District 73

	Fiscal Year 2024 - 2025	% of Total	Fiscal Year 2023 - 2024	% of Total	Fiscal Year 2022 - 2023	% of Total	Fiscal Year 2021 - 2022	% of Total	Fiscal Year 2020 - 2021	% of Total	Fiscal Year 2019 - 2020	% of Total
Total Collections	12,346,224.15		11,452,128.82		10,954,452.93		10,993,376.00		10,583,453.33		11,635,638.29	
Prior FY Collections/Adjustment	104,724.38	-0.85%		0.00%		0.00%	(5,611.11)	0.05%	(15,358.90)	0.15%	(24,490.39)	0.21%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	13,772.18	0.11%	9,751.13	0.09%	2,038.37	0.02%	137.01	0.00%	188.74	0.00%	2,298.79	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
R.E. Gen. Refunds	(275,961.47)	2.24%	(82,717.38)	0.72%	(75,938.80)	0.69%	(77,001.99)	0.70%	(139,913.89)	1.32%	(306,691.35)	2.64%
Spec. Obj. Refunds	(607,615.50)	4.92%	(162,192.85)	1.42%	(234,666.36)	2.14%	(155,739.35)	1.42%	(139,295.99)	1.32%	(103,386.89)	0.89%
Illegal Rate Refunds		0.00%	(1,080.21)	0.01%	(13,479.78)	0.12%		0.00%	(3,228.23)	0.03%	(9,393.65)	0.08%
Scavenger Sale Adj.		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Waiver Payments		0.00%		0.00%	2,444.51	0.02%	2,107.21	0.02%	619.57	0.01%	3,788.93	
Net Fiscal Year Collections	11,581,143.74	93.80%	11,215,889.51	97.94%	10,634,850.87	97.08%	10,757,267.77	97.85%	10,286,464.63	97.19%	11,197,763.73	96.24%

District 73.5

	Fiscal Year 2024 - 2025	% of Total	Fiscal Year 2023 - 2024	% of Total	Fiscal Year 2022 - 2023	% of Total	Fiscal Year 2021 - 2022	% of Total	Fiscal Year 2020 - 2021	% of Total	Fiscal Year 2019 - 2020	% of Total
Total Collections	20,409,878.50		20,678,204.93		19,447,286.45		18,275,837.57		16,771,242.01		17,325,479.18	
Prior FY Collections/Adjustment	(138,282.56)	0.68%		0.00%		0.00%	(14,252.41)	0.08%	(22,371.11)	0.13%	(23,357.54)	0.13%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	17,942.11	0.09%	17,586.68	0.09%	3,503.66	0.02%	224.89	0.00%	298.67	0.00%	3,044.04	0.02%
TIF Rebate		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
R.E. Gen. Refunds	(758,633.98)	3.72%	(90,897.76)	0.44%	(428,451.15)	2.20%	(257,754.84)	1.41%	(210,420.52)	1.25%	(263,349.65)	1.52%
Spec. Obj. Refunds	(549,100.80)	2.69%	(115,038.40)	0.56%	(218,980.99)	1.13%	(294,122.96)	1.61%	(146,581.35)	0.87%	(157,341.48)	0.91%
Illegal Rate Refunds		0.00%	(563.06)	0.00%	(13,883.80)	0.07%	(46.23)	0.00%	(2,096.27)	0.01%	(9,365.50)	0.05%
Scavenger Sale Adj.	(7.25)	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Waiver Payments	3,110.37	0.02%		0.00%		0.00%	1,065.80	0.01%	9,560.04	0.06%	9,408.54	
Net Fiscal Year Collections	18,984,906.39	93.02%	20,489,292.39	99.09%	18,789,474.17	96.62%	17,710,951.82	96.91%	16,399,631.47	97.78%	16,884,517.59	97.45%

District 74

	Fiscal Year 2024 - 2025	% of Total	Fiscal Year 2023 - 2024	% of Total	Fiscal Year 2022 - 2023	% of Total	Fiscal Year 2021 - 2022	% of Total	Fiscal Year 2020 - 2021	% of Total	Fiscal Year 2019 - 2020	% of Total
Total Collections	28,779,258.45		27,844,116.35		25,637,297.89		25,821,708.99		23,960,244.67		22,555,513.80	
Prior FY Collections/Adjustment	15,392.29	-0.05%	(33,412.14)	0.12%		0.00%		0.00%	(10,047.88)	0.04%	(299.04)	0.00%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	31,730.79	0.11%	25,007.32	0.09%	4,526.88	0.02%	325.48	0.00%	375.33	0.00%	4,039.88	0.02%
TIF Rebate		0.00%		0.00%		0.00%	744,823.00	2.88%		0.00%		0.00%
R.E. Gen. Refunds	(1,029,554.25)	3.58%	(161,775.58)	0.58%	(341,286.24)	1.33%	(265,948.86)	1.03%	(296,950.11)	1.24%	(345,256.59)	1.53%
Spec. Obj. Refunds	(630,966.28)	2.19%	(205,628.45)	0.74%	(223,805.83)	0.87%	(520,428.53)	2.02%	(389,739.59)	1.63%	(153,125.71)	0.68%
Illegal Rate Refunds		0.00%	(8,061.49)	0.03%	(25,273.73)	0.10%	(988.15)	0.00%	(4,262.06)	0.02%	(16,904.84)	0.07%
Scavenger Sale Adj.	(36.60)	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Waiver Payments	3,881.60	0.01%		0.00%	678.40	0.00%	1,232.98	0.00%	1,537.31	0.01%	5,034.33	
Net Fiscal Year Collections	27,169,706.00	94.41%	27,460,246.01	98.62%	25,052,137.37	97.72%	25,780,724.91	99.84%	23,261,157.67	97.08%	22,049,001.83	97.75%

Niles Township Schools
Tax Collection Summary
June 5, 2025

	Fiscal Year 2024 - 2025	% of Total	Fiscal Year 2023 - 2024	% of Total	Fiscal Year 2022 - 2023	% of Total	Fiscal Year 2021 - 2022	% of Total	Fiscal Year 2020 - 2021	% of Total	Fiscal Year 2019 - 2020	% of Total
District 219												
Total Collections	172,199,918.89		163,336,948.16		149,445,283.85		149,379,596.32		140,103,941.80		132,358,981.98	
Prior FY Collections/Adjustment	387,340.84	-0.22%		0.00%		0.00%		0.00%	(295,198.21)	0.21%	(35,533.60)	0.03%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	171,547.95	0.10%	142,738.62	0.09%	31,611.60	0.02%	1,864.16	0.00%	2,315.11	0.00%	24,440.96	0.02%
TIF Rebate	1,067,505.75	0.62%	1,035,206.19	0.63%		0.00%	1,578,108.89	1.06%		0.00%	1,420,237.26	1.07%
R.E. Gen. Refunds	(5,355,675.88)	3.11%	(1,186,350.43)	0.73%	(1,628,403.26)	1.09%	(1,808,358.44)	1.21%	(1,874,531.95)	1.34%	(2,053,220.14)	1.55%
Spec. Obj. Refunds	(4,587,658.02)	2.66%	(1,739,477.31)	1.06%	(1,798,729.04)	1.20%	(3,041,563.44)	2.04%	(2,457,799.12)	1.75%	(2,021,224.42)	1.53%
Illegal Rate Refunds	(49,845.19)	0.03%	(7,425.84)	0.00%	(93,225.69)	0.06%	(910.02)	0.00%	(13,999.92)	0.01%	(55,885.61)	0.04%
Scavenger Sale Adj.	(2,335.39)	0.00%	(2.54)	0.00%		0.00%	(558.28)	0.00%	(574.96)	0.00%	(459.95)	0.00%
Waiver Payments	24,472.41	0.01%		0.00%	18,197.05	0.01%	17,723.75	0.01%	42,278.70	0.03%	49,148.88	
Net Fiscal Year Collections	163,855,271.36	95.15%	161,581,636.85	98.93%	145,974,734.51	97.68%	146,125,902.94	97.82%	135,506,431.45	96.72%	129,686,485.36	97.98%
Niles Township												
Total Collections	350,467,766.85		336,022,397.72		309,532,586.79		308,461,161.93		290,133,083.86		280,264,333.21	
Prior FY Collections/Adjustment	(671,340.08)	0.19%	(38,569.38)	0.01%		0.00%	(156,679.61)	0.05%	(1,372,696.65)	0.47%	(174,870.24)	0.06%
Reserve Refunds		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Interest Received	343,942.53	0.10%	294,180.82	0.09%	64,370.79	0.02%	3,853.65	0.00%	4,814.23	0.00%	50,837.83	0.02%
TIF Rebate	1,067,505.75	0.30%	1,035,206.19	0.31%		0.00%	2,322,931.89	0.75%		0.00%	2,275,689.40	0.81%
R.E. Gen. Refunds	(10,864,611.87)	3.10%	(2,354,277.84)	0.70%	(3,514,189.53)	1.14%	(3,760,561.41)	1.22%	(3,936,002.44)	1.36%	(4,350,767.14)	1.55%
Spec. Obj. Refunds	(9,309,507.04)	2.66%	(3,526,670.48)	1.05%	(3,532,740.13)	1.14%	(5,891,771.85)	1.91%	(4,666,932.69)	1.61%	(3,854,327.84)	1.38%
Illegal Rate Refunds	(64,526.11)	0.02%	(18,500.25)	0.01%	(182,450.03)	0.06%	(2,196.88)	0.00%	(32,133.47)	0.01%	(123,103.54)	0.04%
Scavenger Sale Adj.	(4,457.81)	0.00%	(6.82)	0.00%		0.00%	(1,461.03)	0.00%	(1,312.48)	0.00%	(805.24)	0.00%
Waiver Payments	53,283.78	0.02%		0.00%	37,959.35	0.01%	36,828.38	0.01%	91,123.68	0.03%	114,738.61	0.04%
Net Fiscal Year Collections	331,018,056.00	94.45%	331,413,759.96	98.63%	302,405,537.24	97.70%	301,012,105.07	97.59%	280,219,944.04	96.58%	274,201,725.05	97.84%

Niles Township Schools

FY24 Property Tax Collections by Levy

May 31, 2025

District:		2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
67														
Current Year - 2024	6,237,990.45													
1st Prior Year - 2023	5,768,180.98													
Other Prior Years	(145,460.90)	47,725.84	(47,115.20)	(64,648.27)	(68,721.39)	(7,556.80)	(2,339.66)	(12.85)	-	(2,208.80)	11.35	(12.47)	-	(203.17)
Interest Received	12,876.40													
	11,873,586.93													
68														
Current Year - 2024	17,285,757.06													
1st Prior Year - 2023	16,292,660.12													
Other Prior Years	(1,116,499.24)	(312.83)	(344,032.90)	(394,594.22)	(305,020.12)	(36,076.73)	(18,704.82)	(13,848.17)	(44.28)	17.91	(25.65)	(19.37)	4.23	(1,014.15)
Interest Received	35,799.88													
	32,497,717.82													
69														
Current Year - 2024	14,437,292.53													
1st Prior Year - 2023	11,950,046.28													
Other Prior Years	(591,492.64)	39,560.13	(187,055.46)	(300,731.06)	(222,291.41)	96,089.25	(10,474.14)	-	(111.55)	14.82	(189.82)	0.99	(12.90)	(5,843.64)
Interest Received	30,832.47													
	25,826,678.64													
70														
Current Year - 2024	8,622,113.35													
1st Prior Year - 2023	6,964,434.51													
Other Prior Years	(494,071.54)	(8,368.44)	(138,761.85)	(128,281.42)	(161,545.38)	(19,053.54)	(12,552.87)	(8,678.82)	(6,426.28)	(4,480.43)	(1,444.71)	-	-	(18.90)
Interest Received	9,645.11													
	15,102,121.43													
71														
Current Year - 2024	6,117,969.91													
1st Prior Year - 2023	5,332,764.36													
Other Prior Years	(461,516.88)	2,153.17	(147,697.16)	(195,770.74)	(35,271.51)	(25,683.68)	(26,831.10)	(11,389.30)	(427.32)	(1,985.18)	(54.58)	2.37	-	-
Interest Received	13,194.18													
	11,002,411.57													
72														
Current Year - 2024	7,282,070.15													
1st Prior Year - 2023	6,443,610.20													
Other Prior Years	(741,546.13)	(23,843.72)	(262,891.77)	(240,867.04)	(187,023.96)	(3,676.00)	(4,637.48)	(60.80)	(759.44)	(702.35)	-	-	-	(1,735.97)
Interest Received	15,160.52													
	12,999,294.74													
73														
Current Year - 2024	6,377,879.55													
1st Prior Year - 2023	5,810,235.97													
Other Prior Years	(673,026.50)	(12,855.28)	(245,518.71)	(248,224.55)	(161,321.23)	(1,668.19)	(2,446.79)	-	-	-	-	-	-	-
Interest Received	13,772.18													
	11,528,861.20													

Niles Township Schools

FY24 Property Tax Collections by Levy

May 31, 2025

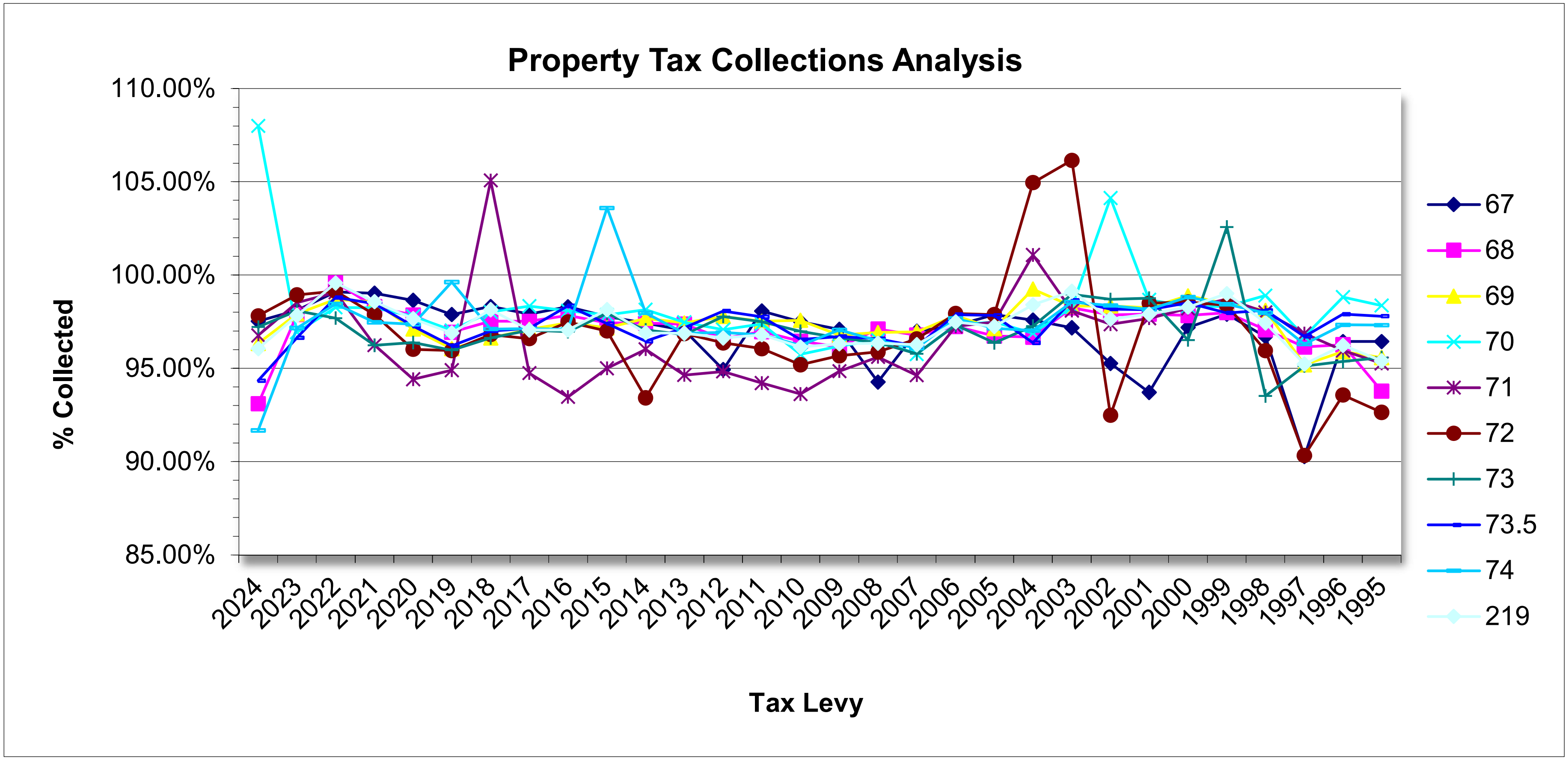
District:		2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
73.5														
Current Year - 2024	10,322,689.52													
1st Prior Year - 2023	8,995,532.04													
Other Prior Years	(610,652.48)	96,269.51	(188,515.02)	(265,579.76)	(222,482.13)	(19,385.51)	(9,327.35)	(1,067.73)	636.86	(33.11)	-	-	-	(35.29)
Interest Received	17,942.11													
	18,725,511.19													
74														
Current Year - 2024	14,249,033.52													
1st Prior Year - 2023	13,717,327.47													
Other Prior Years	(783,439.87)	127,222.48	(295,036.80)	(293,099.24)	(245,222.32)	(49,062.01)	(18,442.21)	(2,542.46)	(48.74)	(225.33)	-	(2,747.30)	(23.18)	(2,808.78)
Interest Received	1,335.64													
	27,184,256.76													
219														
Current Year - 2024	87,842,017.13													
1st Prior Year - 2023	80,091,726.08													
Other Prior Years	(4,626,292.82)	1,126,065.83	(1,812,429.27)	(2,077,951.58)	(1,450,322.82)	(118,025.33)	(122,125.03)	(48,625.00)	(7,565.23)	(10,947.91)	(1,460.57)	(2,689.47)	(24.87)	(9,891.07)
Interest Received	171,547.95													
	163,478,998.34													
	330,219,438.62													

Niles Township Schools

Property Tax Levy Report

May 31, 2025

Tax Year	67	68	69	70	71	72	73	73.5	74	219	Total
2024 Levy:											
Total Tax Ext	6,396,478.71	18,565,912.27	14,986,141.02	7,984,196.43	6,321,876.51	7,463,725.40	6,560,461.66	10,941,516.77	15,615,577.29	91,458,139.53	186,294,025.58
Net Collections-to-Date	6,237,990.45	17,285,757.06	14,437,292.53	8,622,113.35	6,117,969.91	7,300,866.70	6,377,879.55	10,322,689.52	14,315,116.58	87,842,017.13	178,859,692.78
Uncollected Taxes	158,488.26	1,280,155.21	548,848.49	-637,916.92	203,906.60	162,858.70	182,582.11	618,827.25	1,300,460.71	3,616,122.40	7,434,332.80
Collection Ratio	97.52%	93.10%	96.34%	107.99%	96.77%	97.82%	97.22%	94.34%	91.67%	96.05%	96.01%
2023 Levy:											
Total Tax Ext	11,629,961.29	33,756,204.13	27,247,529.12	14,516,720.78	11,494,320.92	13,570,409.82	11,928,112.11	19,893,666.85	28,391,958.71	166,287,526.42	338,716,410.15
Net Collections-to-Date	11,410,003.68	33,042,954.16	26,679,902.91	14,072,608.42	11,324,629.74	13,424,738.80	11,699,866.73	19,226,728.69	27,585,998.27	162,680,818.46	331,148,249.86
Uncollected Taxes	219,957.61	713,249.97	567,626.21	444,112.36	169,691.18	145,671.02	228,245.38	666,938.16	805,960.44	3,606,707.96	7,568,160.29
Collection Ratio	98.11%	97.89%	97.92%	96.94%	98.52%	98.93%	98.09%	96.65%	97.16%	97.83%	97.77%
2022 Levy:											
Total Tax Ext	11,159,815.77	32,608,743.43	28,238,190.66	13,827,122.72	11,008,311.04	13,074,701.50	11,405,606.29	20,064,632.98	27,230,759.40	158,402,658.09	327,020,541.88
Net Collections-to-Date	11,059,919.01	32,476,047.56	27,867,567.68	13,587,465.68	10,906,036.00	12,962,295.04	11,142,963.08	19,823,828.49	26,810,194.77	157,731,911.20	324,368,228.51
										tif	
Uncollected Taxes	99,896.76	132,695.87	370,622.98	239,657.04	102,275.04	112,406.46	262,643.21	240,804.49	420,564.63	670,746.89	2,652,313.37
Collection Ratio	99.10%	99.59%	98.69%	98.27%	99.07%	99.14%	97.70%	98.80%	98.46%	99.58%	99.19%
2021 Levy:											
Total Tax Ext	10,622,782.05	30,584,525.55	26,839,663.94	13,149,981.65	10,336,224.76	12,444,402.13	10,979,301.35	18,956,143.96	25,867,300.10	149,427,033.08	309,207,358.57
Net Collections-to-Date	10,519,316.27	30,070,032.50	26,450,153.61	12,918,084.49	9,948,790.12	12,181,445.36	10,565,221.29	18,665,401.30	25,213,284.77	147,287,135.81	303,818,865.52
										tif	
Uncollected Taxes	103,465.78	514,493.05	389,510.33	231,897.16	387,434.64	262,956.77	414,080.06	290,742.66	654,015.33	2,139,897.27	5,388,493.05
Collection Ratio	99.03%	98.32%	98.55%	98.24%	96.25%	97.89%	96.23%	98.47%	97.47%	98.57%	98.26%
2020 Levy:											
Total Tax Ext	10,432,777.31	29,816,805.14	26,895,892.19	12,887,748.78	9,951,895.42	11,228,448.42	10,726,656.48	17,716,146.95	25,099,401.79	145,204,861.54	299,960,634.02
Net Collections-to-Date	10,291,657.11	29,176,535.27	26,118,414.98	12,603,756.11	9,396,721.33	10,781,559.65	10,338,729.62	17,231,257.73	24,436,359.57	141,806,606.34	292,181,597.71
										tif	
Uncollected Taxes	141,120.20	640,269.87	777,477.21	283,992.67	555,174.09	446,888.77	387,926.86	484,889.22	663,042.22	3,398,255.20	7,779,036.31
Collection Ratio	98.65%	97.85%	97.11%	97.80%	94.42%	96.02%	96.38%	97.26%	97.36%	97.66%	97.41%
2019 Levy:											
Total Tax Ext	10,137,550.52	29,177,632.66	26,312,613.76	12,563,591.48	8,906,985.92	10,728,300.40	10,547,473.54	17,022,060.94	23,344,013.20	138,689,610.82	287,429,833.24
Net Collections-to-Date	9,924,039.00	28,285,429.92	25,275,586.83	12,191,816.10	8,452,715.28	10,294,918.01	10,122,000.06	16,378,577.87	23,258,710.98	134,392,878.13	278,576,672.18
					tif				tif	tif	
Uncollected Taxes	213,511.52	892,202.74	1,037,026.93	371,775.38	454,270.64	433,382.39	425,473.48	643,483.07	85,302.22	4,296,732.69	8,853,161.06
Collection Ratio	97.89%	96.94%	96.06%	97.04%	94.90%	95.96%	95.97%	96.22%	99.63%	96.90%	96.92%


Property Tax Collections Analysis
110.00%
105.00%
100.00%
95.00%
90.00%
85.00%
% Collected
2024
2023
2022
2021
2020
2019
2018
2017
2016
2015
2014
2013
2012
2011
2010
2009
2008
2007
2006
2005
2004
2003
2002
2001
2000
1999
1998
1997
1996
1995
Tax Levy
67
68
69
70
71
72
73
73.5
74
219