

Final Settlement Sheet Livingston County H230 - DWIGHT HIGH # 230

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,736,377.71	+	Real Estate	\$2,608,981.36
+	Supplements	\$389.75	+	Railroad	\$77,301.12
-	Cancellations	\$49,853.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,118.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,143.09
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,118.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,692,032.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,143.09	Total Collected \$2,692,544.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$631.28
	Total Amount Due	\$2,693,175.68	+	Forfeited Tax	\$0.00
				Total	\$2,693,175.68

Interest Distribution

County Interest	\$468.96
Township Interest	\$0.00
Total Interest	\$468.96

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$1,260,078.39
10/06/2014	\$1,174,215.64
01/23/2015	\$258,250.37
02/10/2015	\$3,490.74
Totals: 4 Distributions	\$2,696,035.14
Interest Distribution Date	Amount
01/22/2015	\$468.96
Totals: 1 Distributions	\$468.96
Grand Totals: 5 Distributions	\$2,696,504.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,936,648.31	\$1,934,140.80	\$2,507.51	\$0.00	\$336.87	\$0.00
003 - BONDS AND INTEREST	\$136,888.48	\$136,711.25	\$177.23	\$0.00	\$23.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$365,409.81	\$364,936.69	\$473.12	\$0.00	\$63.56	\$0.00
005 - I. M. R. F.	\$6,885.68	\$6,876.76	\$8.92	\$0.00	\$1.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,393.40	\$105,256.94	\$136.46	\$0.00	\$18.33	\$0.00
033 - SPECIAL EDUCATION	\$17,564.68	\$17,541.93	\$22.75	\$0.00	\$3.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$68,778.55	\$68,689.50	\$89.05	\$0.00	\$11.96	\$0.00
047 - SOCIAL SECURITY	\$58,466.23	\$58,390.53	\$75.70	\$0.00	\$10.17	\$0.00
Totals	\$2,696,035.14	\$2,692,544.40	\$3,490.74	\$0.00	\$468.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$20.96	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.20	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$533.16	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$533.16	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.13	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$266.96	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,653.26	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
Totals 7 entries			\$5,118.83	

Final Settlement Sheet Livingston County H40 - STREATOR HIGH #40

Current Year Taxes Due	
Original Amount Due	\$49,692.53
+ Supplements	\$0.00
- Cancellations	\$146.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,545.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,545.89

Current Year Taxes Paid	
Real Estate	\$44,428.28
Railroad	\$4,830.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,258.36
+ Hold Back	\$0.00
+ County Trustee	\$287.53
+ Forfeited Tax	\$0.00
Total	\$49,545.89

Interest Distribution

County Interest	\$8.58
Township Interest	\$0.00
Total Interest	\$8.58

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$30,712.86
10/06/2014	\$16,215.39
01/23/2015	\$2,330.11
Totals: 3 Distributions	\$49,258.36
Interest Distribution Date	Amount
01/22/2015	\$8.58
Totals: 1 Distributions	\$8.58
Grand Totals: 4 Distributions	\$49,266.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,830.48	\$27,830.48	\$0.00	\$0.00	\$4.84	\$0.00
003 - BONDS AND INTEREST	\$6,575.55	\$6,575.55	\$0.00	\$0.00	\$1.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,294.83	\$4,294.83	\$0.00	\$0.00	\$0.75	\$0.00
005 - I. M. R. F.	\$989.35	\$989.35	\$0.00	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,061.51	\$2,061.51	\$0.00	\$0.00	\$0.36	\$0.00
031 - WORKING CASH	\$858.97	\$858.97	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$343.58	\$343.58	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,948.31	\$3,948.31	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$1,496.81	\$1,496.81	\$0.00	\$0.00	\$0.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$858.97	\$858.97	\$0.00	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,258.36	\$49,258.36	\$0.00	\$0.00	\$8.58	\$0.00

**Final Settlement Sheet
Livingston County
H90 - PONTIAC HIGH #90**

Current Year Taxes Due

	Original Amount Due	\$5,192,299.47	
+	Supplements	\$426.30	
-	Cancellations	\$8,109.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,817.54	
	Adjusted Amount Due	\$5,189,433.54	
+	Prior Year Real Estate Tax	\$3,253.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,192,687.19	

Current Year Taxes Paid

	Real Estate	\$5,121,571.68
	Railroad	\$59,343.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,817.54
	Prior Year Real Estate	\$3,253.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,188,986.17
	Hold Back	\$0.00
	County Trustee	\$2,084.55
	Forfeited Tax	\$1,616.47
	Total	\$5,192,687.19

Interest Distribution

	County Interest	\$903.76
	Township Interest	\$0.00
	Total Interest	\$903.76

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$2,417,924.60
10/06/2014	\$2,383,711.55
01/23/2015	\$387,350.02
02/10/2015	\$6,915.95
Totals: 4 Distributions	\$5,195,902.12
Interest Distribution Date	Amount
01/22/2015	\$903.76
Totals: 1 Distributions	\$903.76
Grand Totals: 5 Distributions	\$5,196,805.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,216,684.26	\$3,212,402.75	\$4,281.51	\$0.00	\$559.50	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$557,650.20	\$556,907.94	\$742.26	\$0.00	\$97.00	\$0.00
005 - I. M. R. F.	\$165,115.38	\$164,895.60	\$219.78	\$0.00	\$28.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$327,201.55	\$326,766.03	\$435.52	\$0.00	\$56.91	\$0.00
031 - WORKING CASH	\$11,337.46	\$11,322.37	\$15.09	\$0.00	\$1.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,405.44	\$13,387.59	\$17.85	\$0.00	\$2.33	\$0.00
033 - SPECIAL EDUCATION	\$688,670.06	\$687,753.41	\$916.65	\$0.00	\$119.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50,722.39	\$50,654.88	\$67.51	\$0.00	\$8.82	\$0.00
047 - SOCIAL SECURITY	\$165,115.38	\$164,895.60	\$219.78	\$0.00	\$28.72	\$0.00
Totals	\$5,195,902.12	\$5,188,986.17	\$6,915.95	\$0.00	\$903.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,457.32	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$275.99	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,149.61	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.17	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.82	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.23	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$171.44	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA

Final Settlement Sheet

Livingston County

5/19/2015 15:44

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$6.99	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$324.47	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.73	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.63	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.75	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.22	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.12	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.60	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.53	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.15	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$134.60	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.91	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.57	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.36	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.09	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.61	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$310.55	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.17	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$121.91	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
Totals 26 entries			\$4,817.54	

Final Settlement Sheet Livingston County H90 Bond - Pontiac High Bond

Current Year Taxes Due

	Original Amount Due	\$281,719.12	
+	Supplements	\$23.38	
-	Cancellations	\$444.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$264.25	
	Adjusted Amount Due	\$281,562.00	
+	Prior Year Real Estate Tax	\$192.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,754.35	

Current Year Taxes Paid

	Real Estate	\$281,094.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.25
	Prior Year Real Estate	\$192.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,551.36
	Hold Back	\$0.00
	County Trustee	\$114.32
	Forfeited Tax	\$88.67
	Total	\$281,754.35

Interest Distribution

	County Interest	\$49.04
	Township Interest	\$0.00
	Total Interest	\$49.04

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$131,077.12
10/06/2014	\$129,125.30
01/23/2015	\$21,348.94
02/10/2015	\$379.35
Totals: 4 Distributions	\$281,930.71
Interest Distribution Date	Amount
01/22/2015	\$49.04
Totals: 1 Distributions	\$49.04
Grand Totals: 5 Distributions	\$281,979.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$281,930.71	\$281,551.36	\$379.35	\$0.00	\$49.04	\$0.00
Totals	\$281,930.71	\$281,551.36	\$379.35	\$0.00	\$49.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$79.93	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$15.14	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$63.06	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.44	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.36	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.30	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.40	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.80	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.47	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.05	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.70	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.56	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.64	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.77	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.38	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA

Final Settlement Sheet

Livingston County

5/19/2015 15:44

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$4.66	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.27	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.63	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.72	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.03	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.86	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.69	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
Totals 26 entries			\$264.25	