

**Final Settlement Sheet
Livingston County
H230 - DWIGHT HIGH # 230**

Current Year Taxes Due

	Original Amount Due	\$2,579,804.55	
+	Supplements	\$163.64	
-	Cancellations	\$34,499.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$481.50	
	Adjusted Amount Due	\$2,545,950.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,545,950.29	

Current Year Taxes Paid

	Real Estate	\$2,468,750.89
	Railroad	\$76,157.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$481.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,545,390.21
+	Hold Back	\$0.00
+	County Trustee	\$560.08
+	Forfeited Tax	\$0.00
	Total	\$2,545,950.29

Interest Distribution

	County Interest	\$485.60
	Township Interest	\$0.00
	Total Interest	\$485.60

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,251,572.98
10/07/2015	\$1,107,053.98
01/29/2016	\$186,763.25
Totals: 3 Distributions	\$2,545,390.21
Interest Distribution Date	Amount
01/28/2016	\$485.60
Totals: 1 Distributions	\$485.60
Grand Totals: 4 Distributions	\$2,545,875.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,819,134.37	\$1,685,658.76	\$133,475.61	\$0.00	\$347.04	\$0.00
003 - BONDS AND INTEREST	\$134,806.41	\$124,915.24	\$9,891.17	\$0.00	\$25.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$297,523.03	\$275,692.83	\$21,830.20	\$0.00	\$56.76	\$0.00
005 - I. M. R. F.	\$33,736.61	\$31,261.25	\$2,475.36	\$0.00	\$6.44	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,484.71	\$94,038.47	\$7,446.24	\$0.00	\$19.36	\$0.00
033 - SPECIAL EDUCATION	\$16,914.12	\$15,673.07	\$1,241.05	\$0.00	\$3.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$101,197.08	\$93,771.94	\$7,425.14	\$0.00	\$19.31	\$0.00
047 - SOCIAL SECURITY	\$40,484.43	\$37,513.97	\$2,970.46	\$0.00	\$7.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$109.45	\$101.43	\$8.02	\$0.00	\$0.02	\$0.00
Totals	\$2,545,390.21	\$2,358,626.96	\$186,763.25	\$0.00	\$485.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$53.45	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$428.05	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
	Totals	2 entries	\$481.50	

Final Settlement Sheet Livingston County H40 - STREATOR HIGH #40

Current Year Taxes Due

	Original Amount Due	\$51,574.45	
+	Supplements	\$0.00	
-	Cancellations	\$390.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,184.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,184.45	

Current Year Taxes Paid

	Real Estate	\$45,896.11
	Railroad	\$4,927.58
	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	\$50,823.69
+	Hold Back	\$0.00
+	County Trustee	\$360.76
+	Forfeited Tax	\$0.00
	Total	\$51,184.45

Interest Distribution

	County Interest	\$9.70
	Township Interest	\$0.00
	Total Interest	\$9.70

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$33,176.04
10/07/2015	\$16,268.71
01/29/2016	\$1,378.94
Totals: 3 Distributions	\$50,823.69
Interest Distribution Date	Amount
01/28/2016	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 4 Distributions	\$50,833.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,763.09	\$27,009.83	\$753.26	\$0.00	\$5.30	\$0.00
003 - BONDS AND INTEREST	\$6,952.78	\$6,764.14	\$188.64	\$0.00	\$1.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,284.43	\$4,168.18	\$116.25	\$0.00	\$0.82	\$0.00
005 - I. M. R. F.	\$1,051.60	\$1,023.07	\$28.53	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,056.53	\$2,000.74	\$55.79	\$0.00	\$0.39	\$0.00
031 - WORKING CASH	\$856.89	\$833.64	\$23.25	\$0.00	\$0.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$856.89	\$833.64	\$23.25	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$342.75	\$333.46	\$9.29	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,197.02	\$4,083.14	\$113.88	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$1,546.37	\$1,504.41	\$41.96	\$0.00	\$0.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$856.89	\$833.64	\$23.25	\$0.00	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$58.45	\$56.86	\$1.59	\$0.00	\$0.01	\$0.00
Totals	\$50,823.69	\$49,444.75	\$1,378.94	\$0.00	\$9.70	\$0.00

Final Settlement Sheet Livingston County H90 - PONTIAC HIGH #90

Current Year Taxes Due

	Original Amount Due	\$5,337,839.38	
+	Supplements	\$995.14	
-	Cancellations	\$8,378.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,201.62	
	Adjusted Amount Due	\$5,332,657.90	
+	Prior Year Real Estate Tax	\$1,092.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,333,750.82	

Current Year Taxes Paid

	Real Estate	\$5,265,140.75
	Railroad	\$64,290.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,201.62
	Prior Year Real Estate	\$1,092.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,332,725.65
	Hold Back	\$0.00
	County Trustee	\$533.39
	Forfeited Tax	\$491.78
	Total	\$5,333,750.82

Interest Distribution

	County Interest	\$1,017.36
	Township Interest	\$0.00
	Total Interest	\$1,017.36

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,591,844.69
10/07/2015	\$2,462,788.80
01/29/2016	\$278,092.16
Totals: 3 Distributions	\$5,332,725.65
Interest Distribution Date	Amount
01/28/2016	\$1,017.36
Totals: 1 Distributions	\$1,017.36
Grand Totals: 4 Distributions	\$5,333,743.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,309,500.23	\$3,136,915.65	\$172,584.58	\$0.00	\$631.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$556,491.26	\$527,471.22	\$29,020.04	\$0.00	\$106.17	\$0.00
005 - I. M. R. F.	\$178,544.98	\$169,234.18	\$9,310.80	\$0.00	\$34.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$352,413.16	\$334,035.45	\$18,377.71	\$0.00	\$67.23	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,719.24	\$6,368.85	\$350.39	\$0.00	\$1.28	\$0.00
033 - SPECIAL EDUCATION	\$687,223.02	\$651,385.57	\$35,837.45	\$0.00	\$131.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,288.78	\$59,988.39	\$3,300.39	\$0.00	\$12.07	\$0.00
047 - SOCIAL SECURITY	\$178,544.98	\$169,234.18	\$9,310.80	\$0.00	\$34.06	\$0.00
Totals	\$5,332,725.65	\$5,054,633.49	\$278,092.16	\$0.00	\$1,017.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$322.00	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.18	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$688.57	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$724.88	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$153.99	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$42.17	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.71	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$200.39	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.15	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$19.58	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
Totals	10 entries		\$2,201.62	

Final Settlement Sheet Livingston County H90 Bond - Pontiac High Bond

Current Year Taxes Due

	Original Amount Due	\$288,459.18	
+	Supplements	\$53.75	
-	Cancellations	\$452.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.91	
	Adjusted Amount Due	\$288,179.43	
+	Prior Year Real Estate Tax	\$58.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,237.93	

Current Year Taxes Paid

	Real Estate	\$284,533.10
	Railroad	\$3,472.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$118.91
	Prior Year Real Estate	\$58.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,182.57
	Hold Back	\$0.00
	County Trustee	\$28.80
	Forfeited Tax	\$26.56
	Total	\$288,237.93

Interest Distribution

	County Interest	\$54.98
	Township Interest	\$0.00
	Total Interest	\$54.98

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$139,968.24
10/07/2015	\$133,188.88
01/29/2016	\$15,025.45
Totals: 3 Distributions	\$288,182.57
Interest Distribution Date	Amount
01/28/2016	\$54.98
Totals: 1 Distributions	\$54.98
Grand Totals: 4 Distributions	\$288,237.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$288,182.57	\$273,157.12	\$15,025.45	\$0.00	\$54.98	\$0.00
Totals	\$288,182.57	\$273,157.12	\$15,025.45	\$0.00	\$54.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.39	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.87	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.19	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$39.15	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.32	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.28	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.63	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.82	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.20	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.06	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
	Totals	10 entries	\$118.91	