

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

Current Year Taxes Due	
Original Amount Due	\$2,629,538.08
+ Supplements	\$0.00
- Cancellations	\$2,088.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$396.86
Adjusted Amount Due	\$2,627,846.89
+ Prior Year Real Estate Tax	(\$772.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,627,074.24

Current Year Taxes Paid	
Real Estate	\$2,540,024.62
Railroad	\$86,224.72
Mobile Home	\$0.00
Misc. Adjustments	\$396.86
Prior Year Real Estate	(\$772.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,625,873.55
+ Hold Back	\$0.00
+ County Trustee	\$1,200.69
+ Forfeited Tax	\$0.00
Total	\$2,627,074.24

Interest Distribution

County Interest	\$393.68
Township Interest	\$0.00
Total Interest	\$393.68

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$1,302,514.84
10/08/2016	\$1,118,281.08
01/25/2017	\$205,077.63
03/24/2017	\$2,665.97
Totals: 4 Distributions	\$2,628,539.52
Interest Distribution Date	Amount
01/23/2017	\$393.68
Totals: 1 Distributions	\$393.68
Grand Totals: 5 Distributions	\$2,628,933.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,882,386.55	\$1,882,386.55	\$0.00	\$0.00	\$281.92	\$0.00
003 - BONDS AND INTEREST	\$135,982.22	\$135,982.22	\$0.00	\$0.00	\$20.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336,148.14	\$336,148.14	\$0.00	\$0.00	\$50.35	\$0.00
005 - I. M. R. F.	\$40,789.68	\$40,789.68	\$0.00	\$0.00	\$6.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,846.54	\$100,846.54	\$0.00	\$0.00	\$15.10	\$0.00
033 - SPECIAL EDUCATION	\$16,812.14	\$16,812.14	\$0.00	\$0.00	\$2.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$67,987.17	\$67,987.17	\$0.00	\$0.00	\$10.18	\$0.00
047 - SOCIAL SECURITY	\$47,587.08	\$47,587.08	\$0.00	\$0.00	\$7.13	\$0.00
Totals	\$2,628,539.52	\$2,628,539.52	\$0.00	\$0.00	\$393.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$377.88	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$18.98	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
Totals	2 entries		\$396.86	

Final Settlement Sheet Livingston County H40 - STREATOR HIGH #40

Current Year Taxes Due	
Original Amount Due	\$54,010.80
+ Supplements	\$0.00
- Cancellations	\$154.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$742.21
Adjusted Amount Due	\$54,598.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,598.39

Current Year Taxes Paid	
Real Estate	\$48,222.61
Railroad	\$5,336.38
Mobile Home	\$0.00
Misc. Adjustments	\$742.21
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,301.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$297.19
Total	\$54,598.39

Interest Distribution

County Interest	\$8.14
Township Interest	\$0.00
Total Interest	\$8.14

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$34,378.85
10/08/2016	\$17,661.28
01/25/2017	\$2,261.07
Totals: 3 Distributions	\$54,301.20
Interest Distribution Date	Amount
01/23/2017	\$8.14
Totals: 1 Distributions	\$8.14
Grand Totals: 4 Distributions	\$54,309.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,446.03	\$28,446.03	\$0.00	\$0.00	\$4.26	\$0.00
003 - BONDS AND INTEREST	\$7,379.10	\$7,379.10	\$0.00	\$0.00	\$1.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,389.81	\$4,389.81	\$0.00	\$0.00	\$0.66	\$0.00
005 - I. M. R. F.	\$1,122.57	\$1,122.57	\$0.00	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,107.10	\$2,107.10	\$0.00	\$0.00	\$0.32	\$0.00
031 - WORKING CASH	\$877.94	\$877.94	\$0.00	\$0.00	\$0.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$877.94	\$877.94	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$351.17	\$351.17	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,228.94	\$6,228.94	\$0.00	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$1,642.66	\$1,642.66	\$0.00	\$0.00	\$0.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$877.94	\$877.94	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$54,301.20	\$54,301.20	\$0.00	\$0.00	\$8.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$732.03	Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.18	Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
Totals 2 entries			\$742.21	

Final Settlement Sheet Livingston County H90 - PONTIAC HIGH #90

Current Year Taxes Due

	Original Amount Due	\$5,434,301.13	
+	Supplements	\$300.35	
-	Cancellations	\$9,566.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,772.60	
	Adjusted Amount Due	\$5,427,807.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,427,807.16	

Current Year Taxes Paid

	Real Estate	\$5,345,163.67
+	Railroad	\$78,537.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,772.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,426,474.11
+	Hold Back	\$0.00
+	County Trustee	\$745.29
+	Forfeited Tax	\$587.76
	Total	\$5,427,807.16

Interest Distribution

	County Interest	\$813.56
	Township Interest	\$0.00
	Total Interest	\$813.56

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$2,651,820.24
10/08/2016	\$2,383,741.44
01/25/2017	\$390,912.43
03/24/2017	\$6,812.83
Totals: 4 Distributions	\$5,433,286.94
Interest Distribution Date	Amount
01/23/2017	\$813.56
Totals: 1 Distributions	\$813.56
Grand Totals: 5 Distributions	\$5,434,100.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,255,859.18	\$3,255,859.18	\$0.00	\$0.00	\$487.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$547,523.19	\$547,523.19	\$0.00	\$0.00	\$81.98	\$0.00
005 - I. M. R. F.	\$135,739.80	\$135,739.80	\$0.00	\$0.00	\$20.33	\$0.00
030 - TRANSPORTATION SYSTEM	\$613,401.80	\$613,401.80	\$0.00	\$0.00	\$91.85	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,623.18	\$6,623.18	\$0.00	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$676,118.22	\$676,118.22	\$0.00	\$0.00	\$101.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,281.77	\$62,281.77	\$0.00	\$0.00	\$9.33	\$0.00
047 - SOCIAL SECURITY	\$135,739.80	\$135,739.80	\$0.00	\$0.00	\$20.33	\$0.00
Totals	\$5,433,286.94	\$5,433,286.94	\$0.00	\$0.00	\$813.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,314.17	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$213.54	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$993.75	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.49	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.32	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$151.33	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
	Totals	6 entries	\$2,772.60	

Final Settlement Sheet Livingston County H90 Bond - Pontiac High Bond

Current Year Taxes Due	
Original Amount Due	\$288,898.40
+ Supplements	\$15.96
- Cancellations	\$508.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$147.29
Adjusted Amount Due	\$288,553.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$288,553.40

Current Year Taxes Paid	
Real Estate	\$284,162.84
Railroad	\$4,172.46
Mobile Home	\$0.00
Misc. Adjustments	\$147.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$288,482.59
+ Hold Back	\$0.00
+ County Trustee	\$39.59
+ Forfeited Tax	\$31.22
Total	\$288,553.40

Interest Distribution	
County Interest	\$43.25
Township Interest	\$0.00
Total Interest	\$43.25

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$140,978.74
10/08/2016	\$126,734.64
01/25/2017	\$20,769.21
03/24/2017	\$361.93
Totals: 4 Distributions	\$288,844.52
Interest Distribution Date	Amount
01/23/2017	\$43.25
Totals: 1 Distributions	\$43.25
Grand Totals: 5 Distributions	\$288,887.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$288,844.52	\$288,844.52	\$0.00	\$0.00	\$43.25	\$0.00
Totals	\$288,844.52	\$288,844.52	\$0.00	\$0.00	\$43.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$69.82	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$11.34	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$52.79	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.25	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.05	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.04	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
Totals	6 entries		\$147.29	