

## Final Settlement Sheet

### Livingston County

### H230 - DWIGHT HIGH # 230

#### Current Year Taxes Due

	Original Amount Due	\$2,531,483.68	+
+	Supplements	\$0.00	
-	Cancellations	\$7,363.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,010.18	
<b>Adjusted Amount Due</b>		<b>\$2,525,129.97</b>	
+	Prior Year Real Estate Tax	(\$7,622.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$2,517,507.79</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,444,574.72
	Railroad	\$78,758.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,010.18
	Prior Year Real Estate	(\$7,622.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$2,516,721.02</b>
	Hold Back	\$0.00
	County Trustee	\$786.77
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$2,517,507.79</b>

#### Interest Distribution

	County Interest	\$455.33
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$455.33</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$1,171,635.77
10/17/2017	\$1,134,310.98
02/16/2018	\$210,774.27
03/14/2018	\$2,656.98
<b>Totals: 4 Distributions</b>	<b>\$2,519,378.00</b>
Interest Distribution Date	Amount
02/27/2018	\$455.33
<b>Totals: 1 Distributions</b>	<b>\$455.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,519,833.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,880,400.72	\$1,878,417.62	\$1,983.10	\$0.00	\$339.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$334,298.81	\$333,946.25	\$352.56	\$0.00	\$60.42	\$0.00
005 - I. M. R. F.	\$40,216.82	\$40,174.41	\$42.41	\$0.00	\$7.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,293.92	\$100,188.15	\$105.77	\$0.00	\$18.13	\$0.00
033 - SPECIAL EDUCATION	\$16,721.12	\$16,703.48	\$17.64	\$0.00	\$3.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$100,528.23	\$100,422.21	\$106.02	\$0.00	\$18.17	\$0.00
047 - SOCIAL SECURITY	\$46,918.38	\$46,868.90	\$49.48	\$0.00	\$8.48	\$0.00
<b>Totals</b>	<b>\$2,519,378.00</b>	<b>\$2,516,721.02</b>	<b>\$2,656.98</b>	<b>\$0.00</b>	<b>\$455.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$220.31	Redeemed 2015-2016 RE Tax: 05-05-09-130-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$79.39	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$106.88	Redeemed 2015 RE Tax: 05-05-09-152-060 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.94	Redeemed 2014-2015 RE Tax: 12-12-19-302-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$597.66	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
<b>Totals 5 entries</b>			<b>\$1,010.18</b>	

**Final Settlement Sheet  
Livingston County  
H40 - STREATOR HIGH #40**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,989.56	+	Real Estate	\$54,133.92
+	Supplements	\$0.00	+	Railroad	\$4,855.64
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$75.86	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,065.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,065.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$59,065.42</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$59,065.42</b>

**Interest Distribution**

County Interest	\$10.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$34,637.17
10/17/2017	\$20,718.43
02/16/2018	\$3,709.82
<b>Totals: 3 Distributions</b>	<b>\$59,065.42</b>
Interest Distribution Date	Amount
02/27/2018	\$10.69
<b>Totals: 1 Distributions</b>	<b>\$10.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,076.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,739.39	\$30,739.39	\$0.00	\$0.00	\$5.56	\$0.00
003 - BONDS AND INTEREST	\$8,174.95	\$8,174.95	\$0.00	\$0.00	\$1.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,743.72	\$4,743.72	\$0.00	\$0.00	\$0.86	\$0.00
005 - I. M. R. F.	\$1,199.03	\$1,199.03	\$0.00	\$0.00	\$0.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,276.97	\$2,276.97	\$0.00	\$0.00	\$0.41	\$0.00
031 - WORKING CASH	\$948.77	\$948.77	\$0.00	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$948.77	\$948.77	\$0.00	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$379.50	\$379.50	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,003.69	\$7,003.69	\$0.00	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$1,774.15	\$1,774.15	\$0.00	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$948.77	\$948.77	\$0.00	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-72.29	\$-72.29	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$59,065.42</b>	<b>\$59,065.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$75.86	Redeemed 2014 RE Tax: 03-03-07-252-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$75.86</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$5,525,384.33	
+	Supplements	\$0.00	
-	Cancellations	\$9,511.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,324.09	
	<b>Adjusted Amount Due</b>	<b>\$5,521,196.72</b>	
+	Prior Year Real Estate Tax	(\$5,242.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,515,954.43</b>	

### Current Year Taxes Paid

	Real Estate	\$5,433,080.18
	Railroad	\$79,310.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,324.09
	Prior Year Real Estate	(\$5,242.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,512,472.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,556.19
+	Forfeited Tax	\$925.42
	<b>Total</b>	<b>\$5,515,954.43</b>

### Interest Distribution

	County Interest	\$997.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$997.32</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$2,589,940.41
10/17/2017	\$2,567,989.65
02/16/2018	\$354,542.76
03/14/2018	\$6,792.26
<b>Totals: 4 Distributions</b>	<b>\$5,519,265.08</b>
Interest Distribution Date	Amount
02/27/2018	\$997.32
<b>Totals: 1 Distributions</b>	<b>\$997.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,520,262.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,317,211.97	\$3,313,129.87	\$4,082.10	\$0.00	\$599.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$562,980.81	\$562,287.67	\$693.14	\$0.00	\$101.77	\$0.00
005 - I. M. R. F.	\$125,790.37	\$125,635.57	\$154.80	\$0.00	\$22.73	\$0.00
030 - TRANSPORTATION SYSTEM	\$620,517.98	\$619,754.39	\$763.59	\$0.00	\$112.12	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,109.88	\$12,094.98	\$14.90	\$0.00	\$2.19	\$0.00
033 - SPECIAL EDUCATION	\$682,292.74	\$681,453.12	\$839.62	\$0.00	\$123.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,570.96	\$72,481.65	\$89.31	\$0.00	\$13.11	\$0.00
047 - SOCIAL SECURITY	\$125,790.37	\$125,635.57	\$154.80	\$0.00	\$22.73	\$0.00
<b>Totals</b>	<b>\$5,519,265.08</b>	<b>\$5,512,472.82</b>	<b>\$6,792.26</b>	<b>\$0.00</b>	<b>\$997.32</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$62.95	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.15	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.83	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.83	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.73	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.73	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,474.47	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,030.81	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$216.95	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,451.64	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$5,324.09</b>