

Final Settlement Sheet Livingston County H230 - DWIGHT HIGH # 230

Current Year Taxes Due

	Original Amount Due	\$2,520,597.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,620.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$365.09	
	Adjusted Amount Due	\$2,519,342.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,519,342.79	

Current Year Taxes Paid

	Real Estate	\$2,445,799.64
	Railroad	\$72,301.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$365.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,518,466.57
+	Hold Back	\$0.00
+	County Trustee	\$876.22
+	Forfeited Tax	\$0.00
	Total	\$2,519,342.79

Interest Distribution

	County Interest	\$573.20
	Township Interest	\$0.00
	Total Interest	\$573.20

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$1,177,238.65
10/09/2018	\$989,751.75
02/28/2019	\$351,476.17
04/04/2019	\$2,731.36
Totals: 4 Distributions	\$2,521,197.93
Interest Distribution Date	Amount
02/28/2019	\$573.20
Totals: 1 Distributions	\$573.20
Grand Totals: 5 Distributions	\$2,521,771.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,891,818.69	\$1,889,769.16	\$2,049.53	\$0.00	\$430.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$386,043.31	\$385,625.09	\$418.22	\$0.00	\$87.77	\$0.00
005 - I. M. R. F.	\$41,226.63	\$41,181.97	\$44.66	\$0.00	\$9.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$72,073.48	\$71,995.40	\$78.08	\$0.00	\$16.39	\$0.00
031 - WORKING CASH	\$9,013.28	\$9,003.52	\$9.76	\$0.00	\$2.05	\$0.00
033 - SPECIAL EDUCATION	\$17,955.97	\$17,936.52	\$19.45	\$0.00	\$4.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$68,707.69	\$68,633.25	\$74.44	\$0.00	\$15.62	\$0.00
047 - SOCIAL SECURITY	\$34,358.88	\$34,321.66	\$37.22	\$0.00	\$7.81	\$0.00
Totals	\$2,521,197.93	\$2,518,466.57	\$2,731.36	\$0.00	\$573.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.47	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$241.78	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.46	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.60	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.75	2015 Trustee Redemption: 12-12-19-302-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.03	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	6 entries	\$365.09	

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

Current Year Taxes Due

	Original Amount Due	\$64,603.89	
+	Supplements	\$0.00	
-	Cancellations	\$156.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,447.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,447.59	

Current Year Taxes Paid

	Real Estate	\$59,774.27
	Railroad	\$4,673.32
	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	\$64,447.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,447.59

Interest Distribution

	County Interest	\$14.67
	Township Interest	\$0.00
	Total Interest	\$14.67

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$40,906.44
10/09/2018	\$16,228.55
02/28/2019	\$7,312.60
Totals: 3 Distributions	\$64,447.59
Interest Distribution Date	Amount
02/28/2019	\$14.67
Totals: 1 Distributions	\$14.67
Grand Totals: 4 Distributions	\$64,462.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,398.67	\$33,398.67	\$0.00	\$0.00	\$7.63	\$0.00
003 - BONDS AND INTEREST	\$9,322.60	\$9,322.60	\$0.00	\$0.00	\$2.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,154.13	\$5,154.13	\$0.00	\$0.00	\$1.17	\$0.00
005 - I. M. R. F.	\$1,183.19	\$1,183.19	\$0.00	\$0.00	\$0.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,473.95	\$2,473.95	\$0.00	\$0.00	\$0.56	\$0.00
031 - WORKING CASH	\$1,030.84	\$1,030.84	\$0.00	\$0.00	\$0.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,030.84	\$1,030.84	\$0.00	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$412.34	\$412.34	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,528.12	\$7,528.12	\$0.00	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$1,882.07	\$1,882.07	\$0.00	\$0.00	\$0.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,030.84	\$1,030.84	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$64,447.59	\$64,447.59	\$0.00	\$0.00	\$14.67	\$0.00

Final Settlement Sheet Livingston County H90 - PONTIAC HIGH #90

Current Year Taxes Due

	Original Amount Due	\$5,707,548.30	
+	Supplements	\$0.00	
-	Cancellations	\$67,204.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,249.37	
	Adjusted Amount Due	\$5,649,592.93	
+	Prior Year Real Estate Tax	(\$474.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,649,118.81	

Current Year Taxes Paid

	Real Estate	\$5,554,716.40
	Railroad	\$81,626.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,249.37
	Prior Year Real Estate	(\$474.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,645,118.27
	Hold Back	\$0.00
	County Trustee	\$4,000.54
	Forfeited Tax	\$0.00
	Total	\$5,649,118.81

Interest Distribution

	County Interest	\$1,284.83
	Township Interest	\$0.00
	Total Interest	\$1,284.83

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$2,631,875.58
10/09/2018	\$2,440,878.38
02/28/2019	\$572,364.31
04/04/2019	\$6,575.08
Totals: 4 Distributions	\$5,651,693.35
Interest Distribution Date	Amount
02/28/2019	\$1,284.83
Totals: 1 Distributions	\$1,284.83
Grand Totals: 5 Distributions	\$5,652,978.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,368,532.79	\$3,364,613.93	\$3,918.86	\$0.00	\$765.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$574,764.08	\$574,095.36	\$668.72	\$0.00	\$130.67	\$0.00
005 - I. M. R. F.	\$132,216.79	\$132,062.97	\$153.82	\$0.00	\$30.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$658,105.50	\$657,339.88	\$765.62	\$0.00	\$149.61	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,564.88	\$15,546.78	\$18.10	\$0.00	\$3.54	\$0.00
033 - SPECIAL EDUCATION	\$697,351.17	\$696,539.89	\$811.28	\$0.00	\$158.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72,941.35	\$72,856.49	\$84.86	\$0.00	\$16.58	\$0.00
047 - SOCIAL SECURITY	\$132,216.79	\$132,062.97	\$153.82	\$0.00	\$30.06	\$0.00
Totals	\$5,651,693.35	\$5,645,118.27	\$6,575.08	\$0.00	\$1,284.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,484.16	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,092.12	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$222.61	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.89	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$181.80	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.04	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$149.35	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$959.06	2012, 2014 & 2016 Forfeiture Payment: 17-15-405-003 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>
2017	RE - Real Estate	Back Tax Collected	\$82.83	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,174.08	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$316.09	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,101.60	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,438.74	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
Totals 13 entries			\$9,249.37	

Final Settlement Sheet Livingston County H90 Bond - Pontiac High Bond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2012, 2014 & 2016 Forfeiture Payment: 17-15-405-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
Totals 13 entries			\$0.00	