

## Final Settlement Sheet

### Livingston County

### H230 - DWIGHT HIGH # 230

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,710,320.94	+	Real Estate	\$2,631,624.42
+	Supplements	\$0.00	+	Railroad	\$74,674.94
-	Cancellations	\$2,698.89	+	Mobile Home	\$2,387.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$418.55
+	Mobile Home	\$2,550.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$418.55	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,710,590.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,709,105.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,510.21
	<b>Total Amount Due</b>	<b>\$2,710,590.85</b>	+	Forfeited Tax	(\$24.59)
			<b>Total</b> <b>\$2,710,590.85</b>		

#### Interest Distribution

County Interest	\$998.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$998.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,195,280.39
10/24/2019	\$1,185,074.65
03/06/2020	\$326,362.87
04/07/2020	\$2,387.32
<b>Totals: 4 Distributions</b>	<b>\$2,709,105.23</b>
Interest Distribution Date	Amount
03/26/2020	\$998.31
<b>Totals: 1 Distributions</b>	<b>\$998.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,710,103.54</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,007,996.92	\$2,006,227.43	\$1,769.49	\$0.00	\$739.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,606.87	\$422,234.46	\$372.41	\$0.00	\$155.73	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$117,938.19	\$117,834.26	\$103.93	\$0.00	\$43.46	\$0.00
031 - WORKING CASH	\$49,140.46	\$49,097.16	\$43.30	\$0.00	\$18.11	\$0.00
033 - SPECIAL EDUCATION	\$19,657.26	\$19,639.94	\$17.32	\$0.00	\$7.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$52,944.05	\$52,897.39	\$46.66	\$0.00	\$19.51	\$0.00
047 - SOCIAL SECURITY	\$38,821.48	\$38,787.27	\$34.21	\$0.00	\$14.31	\$0.00
<b>Totals</b>	<b>\$2,709,105.23</b>	<b>\$2,706,717.91</b>	<b>\$2,387.32</b>	<b>\$0.00</b>	<b>\$998.31</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$113.84	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.27	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$116.12	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.32	2017 Trustee Redemption: 05-05-09-276-041 by TBA
<b>Totals 4 entries</b>			<b>\$418.55</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$72,857.61	
+	Supplements	\$0.00	
-	Cancellations	\$81.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,776.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,776.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,936.63
	Railroad	\$4,839.76
	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
	<b>Total Collected</b>	<b>\$72,776.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,776.39</b>

**Interest Distribution**

	County Interest	\$26.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$40,888.61
10/24/2019	\$28,565.79
03/06/2020	\$3,321.99
<b>Totals: 3 Distributions</b>	<b>\$72,776.39</b>
Interest Distribution Date	Amount
03/26/2020	\$26.82
<b>Totals: 1 Distributions</b>	<b>\$26.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,803.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,740.37	\$37,740.37	\$0.00	\$0.00	\$13.90	\$0.00
003 - BONDS AND INTEREST	\$10,712.68	\$10,712.68	\$0.00	\$0.00	\$3.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,824.15	\$5,824.15	\$0.00	\$0.00	\$2.15	\$0.00
005 - I. M. R. F.	\$1,318.13	\$1,318.13	\$0.00	\$0.00	\$0.49	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,795.56	\$2,795.56	\$0.00	\$0.00	\$1.03	\$0.00
031 - WORKING CASH	\$1,164.86	\$1,164.86	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,164.86	\$1,164.86	\$0.00	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$465.91	\$465.91	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,387.92	\$8,387.92	\$0.00	\$0.00	\$3.09	\$0.00
047 - SOCIAL SECURITY	\$2,037.09	\$2,037.09	\$0.00	\$0.00	\$0.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,164.86	\$1,164.86	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$72,776.39</b>	<b>\$72,776.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.82</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### H90 - PONTIAC HIGH #90

#### Current Year Taxes Due

	Original Amount Due	\$5,927,784.14	
+	Supplements	\$76.44	
-	Cancellations	\$73,834.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,208.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,505.21	
	<b>Adjusted Amount Due</b>	<b>\$5,867,739.80</b>	
+	Prior Year Real Estate Tax	(\$4,074.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,863,665.09</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,761,011.90
	Railroad	\$87,666.84
	Mobile Home	\$6,557.56
	Misc. Adjustments	\$6,505.21
	Prior Year Real Estate	(\$4,074.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,857,666.80</b>
	Hold Back	\$0.00
	County Trustee	\$5,668.13
	Forfeited Tax	\$330.16
	<b>Total</b>	<b>\$5,863,665.09</b>

#### Interest Distribution

	County Interest	\$2,158.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,158.56</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,652,045.11
10/24/2019	\$2,594,175.47
03/06/2020	\$604,888.66
04/07/2020	\$6,557.56
<b>Totals: 4 Distributions</b>	<b>\$5,857,666.80</b>
Interest Distribution Date	Amount
03/26/2020	\$2,158.56
<b>Totals: 1 Distributions</b>	<b>\$2,158.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,859,825.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,480,990.55	\$3,477,093.63	\$3,896.92	\$0.00	\$1,282.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$650,945.87	\$650,217.15	\$728.72	\$0.00	\$239.87	\$0.00
005 - I. M. R. F.	\$145,176.62	\$145,014.10	\$162.52	\$0.00	\$53.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$620,374.68	\$619,680.18	\$694.50	\$0.00	\$228.61	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,021.53	\$19,999.12	\$22.41	\$0.00	\$7.38	\$0.00
033 - SPECIAL EDUCATION	\$701,679.22	\$700,893.70	\$785.52	\$0.00	\$258.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,301.05	\$93,196.60	\$104.45	\$0.00	\$34.38	\$0.00
047 - SOCIAL SECURITY	\$145,177.28	\$145,014.76	\$162.52	\$0.00	\$53.50	\$0.00
<b>Totals</b>	<b>\$5,857,666.80</b>	<b>\$5,851,109.24</b>	<b>\$6,557.56</b>	<b>\$0.00</b>	<b>\$2,158.56</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$30.13	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.28	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.58	2013 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.27	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.93	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.19	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.84	2017 Trustee Redemption: 15-15-15-481-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.74	2016 Trustee Redemption: 14-14-01-126-007 by TBA

## Final Settlement Sheet

## Livingston County

4/2/2020 15:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$95.74	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$163.56	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$162.78	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$224.59	2017 Trustee Redemption: 15-15-24-329-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.82	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.17	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.20	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.11	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.27	2016 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.48	2017 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,402.99	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,214.61	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$242.02	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,409.91	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
<b>Totals 22 entries</b>			<b>\$6,505.21</b>	