

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,862,929.98
+ Supplements	\$161.74
- Cancellations	\$2,631.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,755.14
<b>Adjusted Amount Due</b>	<b>\$2,862,215.58</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>\$2,862,215.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,785,873.71
Railroad	\$73,538.08
Mobile Home	\$0.00
Misc. Adjustments	\$1,755.14
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>\$2,861,166.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,048.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,862,215.58</b>

**Interest Distribution**

County Interest	\$496.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$496.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/27/2020	\$1,635,496.42
10/28/2020	\$1,129,185.56
02/19/2021	\$96,484.95
03/10/2021	\$2,476.69
<b>Totals: 4 Distributions</b>	<b>\$2,863,643.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/17/2021	\$496.21
<b>Totals: 1 Distributions</b>	<b>\$496.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,864,139.83</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,083,816.20	\$2,082,013.95	\$1,802.25	\$0.00	\$361.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$408,175.17	\$407,822.15	\$353.02	\$0.00	\$70.73	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$127,477.96	\$127,367.71	\$110.25	\$0.00	\$22.09	\$0.00
031 - WORKING CASH	\$42,971.83	\$42,934.67	\$37.16	\$0.00	\$7.45	\$0.00
033 - SPECIAL EDUCATION	\$21,245.37	\$21,227.00	\$18.37	\$0.00	\$3.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$143,966.81	\$143,842.30	\$124.51	\$0.00	\$24.95	\$0.00
047 - SOCIAL SECURITY	\$35,990.28	\$35,959.15	\$31.13	\$0.00	\$6.24	\$0.00
<b>Totals</b>	<b>\$2,863,643.62</b>	<b>\$2,861,166.93</b>	<b>\$2,476.69</b>	<b>\$0.00</b>	<b>\$496.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2019	RE - Real Estate	Back Tax Collected	\$40.82	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.09	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.36	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.20	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$529.71	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$255.04	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$323.00	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.43	2017 Trustee Redemption: 05-05-10-151-010 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>
2019	RE - Real Estate	Back Tax Collected	\$86.49	2018 Trustee Redemption: 05-05-10-151-010 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$1,755.14</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$78,242.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,242.69</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>\$78,242.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,774.43
	Railroad	\$4,468.26
	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>\$78,242.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,242.69</b>

**Interest Distribution**

	County Interest	\$13.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$45,176.60
10/28/2020	\$32,514.57
02/19/2021	\$551.52
<b>Totals: 3 Distributions</b>	<b>\$78,242.69</b>
Interest Distribution Date	Amount
02/17/2021	\$13.57
<b>Totals: 1 Distributions</b>	<b>\$13.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,256.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,506.41	\$41,506.41	\$0.00	\$0.00	\$7.21	\$0.00
003 - BONDS AND INTEREST	\$11,647.91	\$11,647.91	\$0.00	\$0.00	\$2.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,405.34	\$6,405.34	\$0.00	\$0.00	\$1.11	\$0.00
005 - I. M. R. F.	\$1,385.83	\$1,385.83	\$0.00	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,074.55	\$3,074.55	\$0.00	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$1,281.07	\$1,281.07	\$0.00	\$0.00	\$0.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$512.41	\$512.41	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,817.56	\$8,817.56	\$0.00	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$2,330.54	\$2,330.54	\$0.00	\$0.00	\$0.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,281.07	\$1,281.07	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$78,242.69</b>	<b>\$78,242.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.57</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$6,112,989.95	
+	Supplements	\$180.56	
-	Cancellations	\$54,617.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,178.84	
	<b>Adjusted Amount Due</b>	<b>\$6,065,732.11</b>	
+	Prior Year Real Estate Tax	(\$1,173.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,064,558.63</b>	

### Current Year Taxes Paid

	Real Estate	\$5,959,305.32
	Railroad	\$95,602.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,178.84
	Prior Year Real Estate	(\$1,173.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,060,912.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,414.65
+	Forfeited Tax	\$231.00
	<b>Total</b>	<b>\$6,064,558.63</b>

### Interest Distribution

	County Interest	\$1,051.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,051.13</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$3,511,503.91
10/28/2020	\$2,371,303.37
02/19/2021	\$178,105.70
03/10/2021	\$7,404.93
<b>Totals: 4 Distributions</b>	<b>\$6,068,317.91</b>
Interest Distribution Date	Amount
02/17/2021	\$1,051.13
<b>Totals: 1 Distributions</b>	<b>\$1,051.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,069,369.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,569,175.62	\$3,564,820.28	\$4,355.34	\$0.00	\$618.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$721,956.37	\$721,075.40	\$880.97	\$0.00	\$125.05	\$0.00
005 - I. M. R. F.	\$153,001.04	\$152,814.34	\$186.70	\$0.00	\$26.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$606,415.18	\$605,675.20	\$739.98	\$0.00	\$105.04	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,536.85	\$26,504.47	\$32.38	\$0.00	\$4.60	\$0.00
033 - SPECIAL EDUCATION	\$734,256.88	\$733,360.90	\$895.98	\$0.00	\$127.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,974.93	\$103,848.05	\$126.88	\$0.00	\$18.01	\$0.00
047 - SOCIAL SECURITY	\$153,001.04	\$152,814.34	\$186.70	\$0.00	\$26.50	\$0.00
<b>Totals</b>	<b>\$6,068,317.91</b>	<b>\$6,060,912.98</b>	<b>\$7,404.93</b>	<b>\$0.00</b>	<b>\$1,051.13</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,168.73	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$83.68	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,076.88	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,457.34	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$358.75	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.46	2019 Trustee Redemption: 10-10-10-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.27	2018 Trustee Redemption: 15-15-15-481-005 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>
2019	RE - Real Estate	Back Tax Collected	\$305.38	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$310.63	2018 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$359.68	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.22	2018 Trustee Redemption: 15-15-15-376-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.27	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$245.34	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$246.26	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$245.58	2019 Trustee Redemption: 15-15-22-189-001 by TBA
<b>Totals 16 entries</b>			<b>\$7,178.84</b>	