

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,681,743.88	+	Real Estate	\$2,456,541.02
+	Supplements	\$15,343.67	+	Railroad	\$67,872.48
-	Cancellations	\$18,560.53	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,678,527.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,524,413.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,678,527.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,524,413.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$1,568,622.64
10/21/2021	\$955,790.86
<b>Totals: 2 Distributions</b>	<b>\$2,524,413.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,524,413.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,897,861.60	\$1,179,295.17	\$718,566.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274,138.68	\$170,344.58	\$103,794.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,807.30	\$20,385.83	\$12,421.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,523.61	\$78,619.37	\$47,904.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,091.48	\$13,105.85	\$7,985.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,091.48	\$13,105.85	\$7,985.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$114,807.80	\$71,339.39	\$43,468.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,091.55	\$22,426.60	\$13,664.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,524,413.50</b>	<b>\$1,568,622.64</b>	<b>\$955,790.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,089.85	+	Real Estate	\$75,748.39
+	Supplements	\$0.00	+	Railroad	\$4,579.68
-	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
	<b>Adjusted Amount Due</b>	<b>\$84,089.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$80,328.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,089.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$80,328.07</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$52,573.28
10/21/2021	\$27,754.79
<b>Totals: 2 Distributions</b>	<b>\$80,328.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,328.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,960.92	\$28,117.14	\$14,843.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,308.19	\$8,055.49	\$4,252.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,629.95	\$4,339.18	\$2,290.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,249.90	\$818.04	\$431.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,182.36	\$2,082.80	\$1,099.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,326.13	\$867.93	\$458.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,326.13	\$867.93	\$458.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$530.65	\$347.30	\$183.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,384.72	\$4,833.17	\$2,551.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,101.95	\$1,375.69	\$726.26	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,326.13	\$867.93	\$458.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.04	\$0.68	\$0.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,328.07</b>	<b>\$52,573.28</b>	<b>\$27,754.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,321,482.34	+	Real Estate	\$5,913,082.69
+	Supplements	\$92,954.27	+	Railroad	\$97,492.82
-	Cancellations	\$151,283.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$818.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,263,153.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$818.64	<b>Total Collected</b> <b>\$6,011,394.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,263,971.77</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,011,394.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$3,807,914.71
10/21/2021	\$2,203,479.44
<b>Totals: 2 Distributions</b>	<b>\$6,011,394.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,011,394.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,551,044.77	\$2,249,407.56	\$1,301,637.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$760,273.05	\$481,594.59	\$278,678.46	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,739.92	\$94,219.24	\$54,520.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$548,076.85	\$347,179.01	\$200,897.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,051.57	\$15,235.46	\$8,816.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$713,816.99	\$452,167.03	\$261,649.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,651.08	\$73,892.58	\$42,758.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,739.92	\$94,219.24	\$54,520.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,011,394.15</b>	<b>\$3,807,914.71</b>	<b>\$2,203,479.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>