

Final Settlement Sheet

Livingston County

H230 - DWIGHT HIGH # 230

Current Year Taxes Due

	Original Amount Due	\$2,681,743.88	+
+	Supplements	\$862.03	
-	Cancellations	\$4,078.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.25	
Adjusted Amount Due		\$2,678,728.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$2,678,728.28	

Current Year Taxes Paid

	Real Estate	\$2,610,363.41
	Railroad	\$67,872.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$201.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$2,678,437.14
+	Hold Back	\$0.00
+	County Trustee	\$291.14
+	Forfeited Tax	\$0.00
Total		\$2,678,728.28

Interest Distribution

	County Interest	\$298.26
	Township Interest	\$0.00
Total Interest		\$298.26

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,568,622.64
10/21/2021	\$955,790.86
02/18/2022	\$154,023.64
03/11/2022	\$2,160.28
Totals: 4 Distributions	\$2,680,597.42
Interest Distribution Date	Amount
02/16/2022	\$298.26
Totals: 1 Distributions	\$298.26
Grand Totals: 5 Distributions	\$2,680,895.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,015,281.19	\$2,013,657.09	\$1,624.10	\$0.00	\$224.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$291,099.48	\$290,864.88	\$234.60	\$0.00	\$32.39	\$0.00
005 - I. M. R. F.	\$34,837.04	\$34,808.97	\$28.07	\$0.00	\$3.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$134,351.54	\$134,243.27	\$108.27	\$0.00	\$14.95	\$0.00
031 - WORKING CASH	\$22,396.39	\$22,378.34	\$18.05	\$0.00	\$2.49	\$0.00
033 - SPECIAL EDUCATION	\$22,396.39	\$22,378.34	\$18.05	\$0.00	\$2.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$121,910.89	\$121,812.64	\$98.25	\$0.00	\$13.56	\$0.00
047 - SOCIAL SECURITY	\$38,324.50	\$38,293.61	\$30.89	\$0.00	\$4.26	\$0.00
Totals	\$2,680,597.42	\$2,678,437.14	\$2,160.28	\$0.00	\$298.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.73	2019 Trustee Redemption: 11-11-24-428-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.18	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.34	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.37	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.77	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.86	18,20 Trustee Redemption: 12-12-19-328-010 by TBA
Totals 6 entries			\$201.25	

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

Current Year Taxes Due

	Original Amount Due	\$84,089.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,089.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,089.85	

Current Year Taxes Paid

	Real Estate	\$79,510.17
	Railroad	\$4,579.68
	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	\$84,089.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$84,089.85

Interest Distribution

	County Interest	\$9.36
	Township Interest	\$0.00
	Total Interest	\$9.36

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$52,573.28
10/21/2021	\$27,754.79
02/18/2022	\$3,761.78
Totals: 3 Distributions	\$84,089.85
Interest Distribution Date	Amount
02/16/2022	\$9.36
Totals: 1 Distributions	\$9.36
Grand Totals: 4 Distributions	\$84,099.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,972.76	\$44,972.76	\$0.00	\$0.00	\$5.03	\$0.00
003 - BONDS AND INTEREST	\$12,884.58	\$12,884.58	\$0.00	\$0.00	\$1.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,940.44	\$6,940.44	\$0.00	\$0.00	\$0.77	\$0.00
005 - I. M. R. F.	\$1,308.44	\$1,308.44	\$0.00	\$0.00	\$0.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,331.39	\$3,331.39	\$0.00	\$0.00	\$0.37	\$0.00
031 - WORKING CASH	\$1,388.24	\$1,388.24	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,388.24	\$1,388.24	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$555.50	\$555.50	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,730.55	\$7,730.55	\$0.00	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$2,200.38	\$2,200.38	\$0.00	\$0.00	\$0.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,388.24	\$1,388.24	\$0.00	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.09	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,089.85	\$84,089.85	\$0.00	\$0.00	\$9.36	\$0.00

Final Settlement Sheet Livingston County H90 - PONTIAC HIGH #90

Current Year Taxes Due

	Original Amount Due	\$6,321,482.34	
+	Supplements	\$0.00	
-	Cancellations	\$58,500.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,777.80	
	Adjusted Amount Due	\$6,271,759.67	
+	Prior Year Real Estate Tax	\$899.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,272,658.78	

Current Year Taxes Paid

	Real Estate	\$6,162,187.69
	Railroad	\$97,492.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,777.80
	Prior Year Real Estate	\$899.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,269,357.42
	Hold Back	\$0.00
	County Trustee	\$3,301.36
	Forfeited Tax	\$0.00
	Total	\$6,272,658.78

Interest Distribution

	County Interest	\$698.12
	Township Interest	\$0.00
	Total Interest	\$698.12

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$3,807,914.71
10/21/2021	\$2,203,479.44
02/18/2022	\$257,963.27
03/11/2022	\$7,673.27
Totals: 4 Distributions	\$6,277,030.69
Interest Distribution Date	Amount
02/16/2022	\$698.12
Totals: 1 Distributions	\$698.12
Grand Totals: 5 Distributions	\$6,277,728.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,707,994.24	\$3,703,461.49	\$4,532.75	\$0.00	\$412.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$793,858.45	\$792,888.00	\$970.45	\$0.00	\$88.29	\$0.00
005 - I. M. R. F.	\$155,310.57	\$155,120.71	\$189.86	\$0.00	\$17.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$572,288.38	\$571,588.79	\$699.59	\$0.00	\$63.65	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,114.07	\$25,083.37	\$30.70	\$0.00	\$2.79	\$0.00
033 - SPECIAL EDUCATION	\$745,350.19	\$744,439.03	\$911.16	\$0.00	\$82.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,804.22	\$121,655.32	\$148.90	\$0.00	\$13.55	\$0.00
047 - SOCIAL SECURITY	\$155,310.57	\$155,120.71	\$189.86	\$0.00	\$17.27	\$0.00
Totals	\$6,277,030.69	\$6,269,357.42	\$7,673.27	\$0.00	\$698.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,241.45	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,311.76	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$179.96	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,528.56	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$673.20	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,033.31	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.13	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.38	2019 Trustee Redemption: 14-14-20-431-013 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>
2020	RE - Real Estate	Back Tax Collected	\$57.50	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.40	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.69	2019 Trustee Redemption: 17-17-23-300-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$576.46	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
Totals 12 entries			\$8,777.80	