

Final Settlement Sheet Livingston County H230 - DWIGHT HIGH # 230

Current Year Taxes Due

	Original Amount Due	\$2,747,050.41	+
+	Supplements	\$472.80	
-	Cancellations	\$2,428.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.66	
	Adjusted Amount Due	\$2,745,272.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,745,272.70	

Current Year Taxes Paid

	Real Estate	\$2,670,443.48
	Railroad	\$74,377.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$177.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,744,998.70
	Hold Back	\$0.00
	County Trustee	\$274.00
	Forfeited Tax	\$0.00
	Total	\$2,745,272.70

Interest Distribution

	County Interest	\$399.01
	Township Interest	\$0.00
	Total Interest	\$399.01

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,756,445.81
10/31/2022	\$892,156.49
03/24/2023	\$96,396.40
03/30/2023	\$2,141.36
Totals: 4 Distributions	\$2,747,140.06
Interest Distribution Date	Amount
03/24/2023	\$399.01
Totals: 1 Distributions	\$399.01
Grand Totals: 5 Distributions	\$2,747,539.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,868,126.67	\$1,866,670.49	\$1,456.18	\$0.00	\$271.34	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$500,364.09	\$499,974.06	\$390.03	\$0.00	\$72.68	\$0.00
005 - I. M. R. F.	\$17,513.02	\$17,499.37	\$13.65	\$0.00	\$2.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,637.13	\$139,528.28	\$108.85	\$0.00	\$20.28	\$0.00
031 - WORKING CASH	\$58,181.68	\$58,136.33	\$45.35	\$0.00	\$8.45	\$0.00
033 - SPECIAL EDUCATION	\$23,273.77	\$23,255.63	\$18.14	\$0.00	\$3.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$122,530.68	\$122,435.17	\$95.51	\$0.00	\$17.80	\$0.00
047 - SOCIAL SECURITY	\$17,513.02	\$17,499.37	\$13.65	\$0.00	\$2.54	\$0.00
Totals	\$2,747,140.06	\$2,744,998.70	\$2,141.36	\$0.00	\$399.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$88.83	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.83	2020 Trustee Redemption:05-05-10-151-010 by TBA
	Totals	2 entries	\$177.66	

Final Settlement Sheet Livingston County H40 - STREATOR HIGH #40

Current Year Taxes Due	
Original Amount Due	\$93,532.02
+ Supplements	\$0.00
- Cancellations	\$61.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,470.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,470.75

Current Year Taxes Paid	
+ Real Estate	\$88,217.39
+ Railroad	\$5,253.36
+ 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	\$93,470.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,470.75

Interest Distribution

County Interest	\$13.59
Township Interest	\$0.00
Total Interest	\$13.59

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$64,638.20
10/31/2022	\$26,648.15
03/24/2023	\$2,184.40
Totals: 3 Distributions	\$93,470.75
Interest Distribution Date	Amount
03/24/2023	\$13.59
Totals: 1 Distributions	\$13.59
Grand Totals: 4 Distributions	\$93,484.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,428.81	\$49,428.81	\$0.00	\$0.00	\$7.19	\$0.00
003 - BONDS AND INTEREST	\$14,814.93	\$14,814.93	\$0.00	\$0.00	\$2.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,627.87	\$7,627.87	\$0.00	\$0.00	\$1.11	\$0.00
005 - I. M. R. F.	\$1,381.87	\$1,381.87	\$0.00	\$0.00	\$0.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,661.44	\$3,661.44	\$0.00	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$1,525.54	\$1,525.54	\$0.00	\$0.00	\$0.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,525.54	\$1,525.54	\$0.00	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$610.27	\$610.27	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,044.88	\$9,044.88	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$2,324.06	\$2,324.06	\$0.00	\$0.00	\$0.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,525.54	\$1,525.54	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$93,470.75	\$93,470.75	\$0.00	\$0.00	\$13.59	\$0.00

Final Settlement Sheet Livingston County H90 - PONTIAC HIGH #90

Current Year Taxes Due

	Original Amount Due	\$6,473,925.65	
+	Supplements	\$1,888.54	
-	Cancellations	\$14,109.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,978.29	
	Adjusted Amount Due	\$6,470,682.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,470,682.57	

Current Year Taxes Paid

	Real Estate	\$6,356,932.08
	Railroad	\$103,201.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,978.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,469,111.59
	Hold Back	\$0.00
	County Trustee	\$1,570.98
	Forfeited Tax	\$0.00
	Total	\$6,470,682.57

Interest Distribution

	County Interest	\$940.34
	Township Interest	\$0.00
	Total Interest	\$940.34

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$4,125,185.88
10/31/2022	\$2,055,198.70
03/24/2023	\$288,727.01
03/30/2023	\$6,702.57
Totals: 4 Distributions	\$6,475,814.16
Interest Distribution Date	Amount
03/24/2023	\$940.34
Totals: 1 Distributions	\$940.34
Grand Totals: 5 Distributions	\$6,476,754.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,870,471.07	\$3,866,465.07	\$4,006.00	\$0.00	\$562.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$828,729.37	\$827,871.62	\$857.75	\$0.00	\$120.34	\$0.00
005 - I. M. R. F.	\$155,924.65	\$155,763.27	\$161.38	\$0.00	\$22.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$551,460.91	\$550,890.14	\$570.77	\$0.00	\$80.08	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,223.30	\$25,197.19	\$26.11	\$0.00	\$3.66	\$0.00
033 - SPECIAL EDUCATION	\$748,150.82	\$747,376.47	\$774.35	\$0.00	\$108.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$127,165.56	\$127,033.94	\$131.62	\$0.00	\$18.47	\$0.00
047 - SOCIAL SECURITY	\$155,924.65	\$155,763.27	\$161.38	\$0.00	\$22.64	\$0.00
200 - LOSS IN COLLECTION	\$12,763.83	\$12,750.62	\$13.21	\$0.00	\$1.85	\$0.00
Totals	\$6,475,814.16	\$6,469,111.59	\$6,702.57	\$0.00	\$940.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,572.89	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,660.02	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$260.84	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,333.89	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$364.34	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,162.94	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,136.88	2019 Trustee Redemption:15-15-22-104-001 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>
2021	RE - Real Estate	Back Tax Collected	\$162.01	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.27	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.21	2020 Trustee Redemption:15-15-24-329-006 by TBA
Totals			10 entries	\$8,978.29