

Final Settlement Sheet

Livingston County

H230 - DWIGHT HIGH # 230

Current Year Taxes Due

	Original Amount Due	\$2,908,616.11	+
+	Supplements	\$0.00	
-	Cancellations	\$8,645.64	
-	Abatements/Refunds	\$170.25	
+	Mobile Home	\$2,165.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.26	
	Adjusted Amount Due	\$2,902,054.63	
+	Prior Year Real Estate Tax	(\$5,566.13)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$173.72	
	Total Amount Due	\$2,896,662.23	

Current Year Taxes Paid

	Real Estate	\$2,815,524.31
	Railroad	\$83,886.16
	Mobile Home	\$1,993.93
	Misc. Adjustments	\$89.26
	Prior Year Real Estate	(\$5,566.13)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$173.72
-	Abatements/Refunds	\$170.25
	Total Collected	\$2,895,931.01
	Hold Back	\$0.00
	County Trustee	\$731.21
	Forfeited Tax	\$0.01
	Total	\$2,896,662.23

Interest Distribution

	County Interest	\$829.06
	Township Interest	\$0.00
	Total Interest	\$829.06

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,875,396.00
10/12/2023	\$931,265.33
02/29/2024	\$89,269.68
Totals: 3 Distributions	\$2,895,931.01
Interest Distribution Date	Amount
02/29/2024	\$829.06
Totals: 1 Distributions	\$829.06
Grand Totals: 4 Distributions	\$2,896,760.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,932,987.65	\$1,873,401.55	\$59,586.10	\$0.00	\$553.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$504,335.07	\$488,788.49	\$15,546.58	\$0.00	\$144.38	\$0.00
005 - I. M. R. F.	\$70,295.82	\$68,128.90	\$2,166.92	\$0.00	\$20.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$140,588.75	\$136,254.98	\$4,333.77	\$0.00	\$40.25	\$0.00
031 - WORKING CASH	\$59,053.83	\$57,233.45	\$1,820.38	\$0.00	\$16.91	\$0.00
033 - SPECIAL EDUCATION	\$23,205.09	\$22,489.78	\$715.31	\$0.00	\$6.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$112,475.06	\$109,007.91	\$3,467.15	\$0.00	\$32.20	\$0.00
047 - SOCIAL SECURITY	\$52,720.42	\$51,095.27	\$1,625.15	\$0.00	\$15.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$269.32	\$261.00	\$8.32	\$0.00	\$0.08	\$0.00
Totals	\$2,895,931.01	\$2,806,661.33	\$89,269.68	\$0.00	\$829.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$89.26	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.35	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.19	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.15	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.46	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.88	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.88	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.88	2023 Trustee Redemption: 05-05-200-001 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$13.93	2023 Trustee Redemption: 05-05-200-096 by TBA
Totals			9 entries	\$262.98

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$78.10	PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$58.65	PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$33.50	PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
Totals			3 entries	\$170.25

Final Settlement Sheet

Livingston County

H40 - STREATOR HIGH #40

Current Year Taxes Due

	Original Amount Due	\$108,383.06	
+	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	\$108,383.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,383.06	

Current Year Taxes Paid

	Real Estate	\$102,247.16
	Railroad	\$6,015.90
	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	\$108,263.06
	Hold Back	\$0.00
	County Trustee	\$120.00
	Forfeited Tax	\$0.00
	Total	\$108,383.06

Interest Distribution

	County Interest	\$30.99
	Township Interest	\$0.00
	Total Interest	\$30.99

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$71,275.97
10/12/2023	\$33,450.96
02/29/2024	\$3,536.13
Totals: 3 Distributions	\$108,263.06
Interest Distribution Date	Amount
02/29/2024	\$30.99
Totals: 1 Distributions	\$30.99
Grand Totals: 4 Distributions	\$108,294.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,224.38	\$55,355.32	\$1,869.06	\$0.00	\$16.36	\$0.00
003 - BONDS AND INTEREST	\$16,796.48	\$16,247.86	\$548.62	\$0.00	\$4.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,830.91	\$8,542.48	\$288.43	\$0.00	\$2.53	\$0.00
005 - I. M. R. F.	\$1,252.28	\$1,211.37	\$40.91	\$0.00	\$0.36	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,239.04	\$4,100.59	\$138.45	\$0.00	\$1.21	\$0.00
031 - WORKING CASH	\$1,766.20	\$1,708.51	\$57.69	\$0.00	\$0.51	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,766.20	\$1,708.51	\$57.69	\$0.00	\$0.51	\$0.00
033 - SPECIAL EDUCATION	\$706.64	\$683.55	\$23.09	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,130.31	\$10,766.76	\$363.55	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$2,782.69	\$2,691.79	\$90.90	\$0.00	\$0.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,766.20	\$1,708.51	\$57.69	\$0.00	\$0.51	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.73	\$1.68	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$108,263.06	\$104,726.93	\$3,536.13	\$0.00	\$30.99	\$0.00

Final Settlement Sheet Livingston County H90 - PONTIAC HIGH #90

Current Year Taxes Due

	Original Amount Due	\$6,792,151.32	
+	Supplements	\$99.41	
-	Cancellations	\$39,744.35	
-	Abatements/Refunds	\$1,039.16	
+	Mobile Home	\$7,402.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,277.17	
	Adjusted Amount Due	\$6,765,146.46	
+	Prior Year Real Estate Tax	(\$33,575.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$392.79	
	Total Amount Due	\$6,731,963.93	

Current Year Taxes Paid

	Real Estate	\$6,639,229.28
	Railroad	\$111,694.64
	Mobile Home	\$5,992.98
	Misc. Adjustments	\$6,277.17
	Prior Year Real Estate	(\$33,575.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$392.79
-	Abatements/Refunds	\$1,039.16
	Total Collected	\$6,728,972.38
	Hold Back	\$0.00
	County Trustee	\$2,689.52
	Forfeited Tax	\$302.03
	Total	\$6,731,963.93

Interest Distribution

	County Interest	\$1,926.40
	Township Interest	\$0.00
	Total Interest	\$1,926.40

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$4,282,322.25
10/12/2023	\$2,244,126.28
02/29/2024	\$202,523.85
Totals: 3 Distributions	\$6,728,972.38
Interest Distribution Date	Amount
02/29/2024	\$1,926.40
Totals: 1 Distributions	\$1,926.40
Grand Totals: 4 Distributions	\$6,730,898.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,037,087.36	\$3,915,582.00	\$121,505.36	\$0.00	\$1,155.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$864,417.26	\$838,400.64	\$26,016.62	\$0.00	\$247.47	\$0.00
005 - I. M. R. F.	\$167,228.42	\$162,195.29	\$5,033.13	\$0.00	\$47.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$545,403.40	\$528,988.23	\$16,415.17	\$0.00	\$156.14	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,317.03	\$25,524.95	\$792.08	\$0.00	\$7.53	\$0.00
033 - SPECIAL EDUCATION	\$780,372.38	\$756,885.27	\$23,487.11	\$0.00	\$223.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$132,661.68	\$128,668.92	\$3,992.76	\$0.00	\$37.98	\$0.00
047 - SOCIAL SECURITY	\$167,228.42	\$162,195.29	\$5,033.13	\$0.00	\$47.87	\$0.00
200 - LOSS IN COLLECTION	\$8,256.43	\$8,007.94	\$248.49	\$0.00	\$2.36	\$0.00
Totals	\$6,728,972.38	\$6,526,448.53	\$202,523.85	\$0.00	\$1,926.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,353.20	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,666.18	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,608.31	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$423.12	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.81	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.61	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.28	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.23	2021 Trustee Redemption: 10-10-10-101-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.43	2021 Trustee Redemption: 15-15-22-356-003 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$17.16	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.44	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$47.89	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.61	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.11	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.16	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.15	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.15	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.61	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.18	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.22	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.50	2022 Trustee Redemption: 15-15-300-012 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.22	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.93	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.93	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.93	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.11	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.97	2022 Trustee Redemption: 15-15-300-047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.15	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.15	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.22	2023 Trustee Redemption: 15-15-600-051 by TBA
Totals 30 entries			\$6,669.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$117.61	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$-1.02	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.74	PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$149.35	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$62.93	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.03	PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$190.54	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$359.72	PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$144.26	PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
Totals 9 entries			\$1,039.16	