

Settlement Sheet
Livingston County
U10F - PAXTON UNIT DIST10

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,792.51	+	Real Estate	\$9,792.51	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
Adjusted Amount Due		\$9,792.51	-	Abatements/Refunds	\$0.00
			Total Collected		\$9,792.51
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$9,792.51	Total		\$9,792.51

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$8,327.63
10/17/2017	\$1,464.86
Totals: 2 Distributions	\$9,792.49
Grand Totals: 2 Distributions	\$9,792.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,731.26	\$4,873.92	\$857.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,137.53	\$1,817.77	\$319.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$785.12	\$667.67	\$117.44	\$0.01	\$0.00	\$0.00
005 - I. M. R. F.	\$127.12	\$108.10	\$19.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$314.04	\$267.06	\$46.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$78.50	\$66.76	\$11.74	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62.81	\$53.41	\$9.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$405.22	\$344.60	\$60.61	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$150.96	\$128.38	\$22.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.05	\$-0.04	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$9,792.51	\$8,327.63	\$1,464.86	\$0.02	\$0.00	\$0.00

Settlement Sheet
Livingston County
U11 - El-Paso-Gridley # 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,975.82	+	Real Estate	\$409,115.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
	Adjusted Amount Due	\$431,975.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$409,115.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$431,975.82	+	Forfeited Tax	
				Total	\$409,115.72

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$213,607.82
10/17/2017	\$195,507.90
Totals: 2 Distributions	\$409,115.72
Grand Totals: 2 Distributions	\$409,115.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$248,120.52	\$129,548.86	\$118,571.66	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,342.10	\$26,284.66	\$24,057.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,137.11	\$20,956.42	\$19,180.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,894.01	\$3,599.51	\$3,294.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,595.20	\$7,620.46	\$6,974.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,648.90	\$1,905.17	\$1,743.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,648.90	\$1,905.17	\$1,743.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,919.04	\$1,524.09	\$1,394.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$25,279.26	\$13,198.83	\$12,080.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,881.78	\$5,159.48	\$4,722.30	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,648.90	\$1,905.17	\$1,743.73	\$0.00	\$0.00	\$0.00
Totals	\$409,115.72	\$213,607.82	\$195,507.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U2J - HERSCHER UNIT 2J

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$494,126.05	+	Real Estate	\$434,834.55
+	Supplements	\$5,815.72	+	Railroad	\$22,365.44
-	Cancellations	\$6,317.00	+	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
	Adjusted Amount Due	\$493,624.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$457,199.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$493,624.77	+	Forfeited Tax	
				Total	\$457,199.99

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$246,933.71
10/17/2017	\$210,266.28
Totals: 2 Distributions	\$457,199.99
Grand Totals: 2 Distributions	\$457,199.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$271,873.07	\$146,838.65	\$125,034.42	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$60,973.56	\$32,931.82	\$28,041.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,775.12	\$20,942.44	\$17,832.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,766.95	\$6,355.33	\$5,411.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,827.60	\$9,628.69	\$8,198.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,456.79	\$2,407.11	\$2,049.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,456.79	\$2,407.11	\$2,049.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,565.71	\$1,925.84	\$1,639.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,280.66	\$14,734.28	\$12,546.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,766.95	\$6,355.33	\$5,411.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,456.79	\$2,407.11	\$2,049.68	\$0.00	\$0.00	\$0.00
Totals	\$457,199.99	\$246,933.71	\$210,266.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U5J - WOODLAND UNIT 5J

Current Year Taxes Due	
Original Amount Due	\$3,178,383.13
+ Supplements	\$23,528.30
- Cancellations	\$26,186.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,175,724.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,175,724.48

Current Year Taxes Paid	
Real Estate	\$2,703,468.31
Railroad	\$188,196.96
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	\$2,891,665.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,891,665.27

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$1,477,132.35
10/17/2017	\$1,414,532.92
Totals: 2 Distributions	\$2,891,665.27
Grand Totals: 2 Distributions	\$2,891,665.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,699,278.41	\$868,032.40	\$831,246.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318,615.25	\$162,756.35	\$155,858.90	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,510.78	\$27,845.42	\$26,665.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$254,379.79	\$129,943.33	\$124,436.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,681.09	\$1,880.39	\$1,800.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,697.93	\$1,378.17	\$1,319.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$339,857.42	\$173,607.36	\$166,250.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,736.43	\$50,947.77	\$48,788.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,510.78	\$27,845.42	\$26,665.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,796.14	\$21,350.48	\$20,445.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$22,601.25	\$11,545.26	\$11,055.99	\$0.00	\$0.00	\$0.00
Totals	\$2,891,665.27	\$1,477,132.35	\$1,414,532.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U5JG - G.C.-MEL-SIB U5JG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,731.90	+	Real Estate	\$109,596.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
	Adjusted Amount Due	\$110,731.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$109,596.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,731.90	+	Forfeited Tax	
				Total	\$109,596.76

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$49,712.06
10/17/2017	\$59,884.70
Totals: 2 Distributions	\$109,596.76
Grand Totals: 2 Distributions	\$109,596.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,817.21	\$30,307.65	\$36,509.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,648.32	\$3,469.21	\$4,179.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,280.22	\$4,209.42	\$5,070.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,233.58	\$1,013.13	\$1,220.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,712.04	\$1,683.75	\$2,028.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$928.06	\$420.96	\$507.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$928.06	\$420.96	\$507.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$742.41	\$336.75	\$405.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,889.71	\$6,753.83	\$8,135.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,489.09	\$675.44	\$813.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$928.06	\$420.96	\$507.10	\$0.00	\$0.00	\$0.00
Totals	\$109,596.76	\$49,712.06	\$59,884.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U6J - CULLOM UNIT #6J

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,271,623.13	+	Real Estate	\$1,163,305.74	
+	Supplements	\$6,666.51	+	Railroad	\$2,190.48
-	Cancellations	\$7,534.33	+	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
Adjusted Amount Due		\$1,270,755.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,270,755.31	+	Forfeited Tax	
			Total		
			\$1,165,496.22		

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$640,645.49
10/17/2017	\$524,850.73
Totals: 2 Distributions	\$1,165,496.22
Grand Totals: 2 Distributions	\$1,165,496.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$564,069.88	\$310,055.76	\$254,014.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$123,699.95	\$67,994.91	\$55,705.04	\$0.00	\$0.00	\$0.00
003A - BOND ESCROW	\$10,717.89	\$5,891.37	\$4,826.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$151,090.27	\$83,050.72	\$68,039.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,252.79	\$16,629.24	\$13,623.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,799.06	\$60,903.60	\$49,895.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,072.22	\$5,536.46	\$4,535.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,072.22	\$5,536.46	\$4,535.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,058.23	\$4,429.42	\$3,628.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$118,287.37	\$65,019.75	\$53,267.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,304.12	\$10,061.34	\$8,242.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,072.22	\$5,536.46	\$4,535.76	\$0.00	\$0.00	\$0.00
Totals	\$1,165,496.22	\$640,645.49	\$524,850.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U6JM - FIELDCREST-MINONK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$131,687.03	+	Real Estate	\$129,312.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- 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
Adjusted Amount Due	\$131,687.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$129,312.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$131,687.03	+	Forfeited Tax	
			Total	\$129,312.91

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$81,853.69
10/17/2017	\$47,459.22
Totals: 2 Distributions	\$129,312.91
Grand Totals: 2 Distributions	\$129,312.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,566.72	\$57,327.75	\$33,238.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,442.27	\$3,444.90	\$1,997.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,366.97	\$7,828.16	\$4,538.81	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,316.62	\$2,099.39	\$1,217.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,996.78	\$3,162.91	\$1,833.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,249.17	\$790.71	\$458.46	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,249.17	\$790.71	\$458.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$999.33	\$632.57	\$366.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,974.80	\$3,149.00	\$1,825.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,901.91	\$1,836.88	\$1,065.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,249.17	\$790.71	\$458.46	\$0.00	\$0.00	\$0.00
Totals	\$129,312.91	\$81,853.69	\$47,459.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U74 - FLANAGAN/CORNELL #74

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,787,639.48	+	Real Estate \$1,687,538.37
+	Supplements \$8,623.97	+	Railroad \$0.00
-	Cancellations \$9,978.11	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$1,786,285.34		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$1,687,538.37	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$1,786,285.34		<hr/>	
		Total \$1,687,538.37	

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$873,039.42
10/17/2017	\$814,498.95
Totals: 2 Distributions \$1,687,538.37	
Grand Totals: 2 Distributions \$1,687,538.37	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$973,885.17	\$503,834.55	\$470,050.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$85,068.80	\$44,009.91	\$41,058.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$260,204.91	\$134,615.69	\$125,589.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,152.94	\$5,769.92	\$5,383.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$334,920.67	\$173,269.51	\$161,651.16	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,152.94	\$5,769.92	\$5,383.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,152.94	\$5,769.92	\$5,383.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,687,538.37	\$873,039.42	\$814,498.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U74C - FLANAGAN/CORNELL#74H

Current Year Taxes Due	
Original Amount Due	\$1,535,143.76
+ Supplements	\$5,420.75
- Cancellations	\$6,314.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,534,250.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,534,250.40

Current Year Taxes Paid	
+ Real Estate	\$1,465,704.22
+ Railroad	\$0.00
+ 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	\$1,465,704.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,465,704.22

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$753,719.28
10/17/2017	\$711,984.94
Totals: 2 Distributions	\$1,465,704.22
Grand Totals: 2 Distributions	\$1,465,704.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$990,229.76	\$509,212.75	\$481,017.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,451.61	\$36,743.06	\$34,708.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,883.37	\$18,452.55	\$17,430.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,644.57	\$23,986.36	\$22,658.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,613.96	\$52,767.89	\$49,846.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,883.37	\$18,452.55	\$17,430.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,531.20	\$11,072.14	\$10,459.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,531.20	\$11,072.14	\$10,459.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$104,051.81	\$53,507.29	\$50,544.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,531.20	\$11,072.14	\$10,459.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,352.17	\$7,380.41	\$6,971.76	\$0.00	\$0.00	\$0.00
Totals	\$1,465,704.22	\$753,719.28	\$711,984.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,677,146.73	+	Real Estate	\$8,712,495.84
+	Supplements	\$154,787.28	+	Railroad	\$52,876.02
-	Cancellations	\$213,469.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,351.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,618,464.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,351.76)		Total Collected	\$8,763,020.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,616,113.05	+	Forfeited Tax	
				Total	\$8,763,020.10

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$4,327,609.11
10/17/2017	\$4,435,219.98
Totals: 2 Distributions	\$8,762,829.09
Grand Totals: 2 Distributions	\$8,762,829.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,111,329.39	\$2,524,336.54	\$2,586,992.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,128,414.08	\$557,099.80	\$571,123.27	\$0.00	\$0.00	\$191.01
004 - OPERATIONS & MAINTENANCE	\$774,449.42	\$382,477.99	\$391,971.43	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$294,858.10	\$145,621.82	\$149,236.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$309,781.53	\$152,992.07	\$156,789.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$77,447.59	\$38,249.11	\$39,198.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$77,447.59	\$38,249.11	\$39,198.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$61,954.55	\$30,597.54	\$31,357.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$555,032.16	\$274,114.20	\$280,917.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294,858.10	\$145,621.82	\$149,236.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,447.59	\$38,249.11	\$39,198.48	\$0.00	\$0.00	\$0.00
Totals	\$8,763,020.10	\$4,327,609.11	\$4,435,219.98	\$0.00	\$0.00	\$191.01