

**Final Settlement Sheet
Livingston County
U10F - PAXTON UNIT DIST10**

Current Year Taxes Due	
Original Amount Due	\$6,807.60
+ 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	\$6,807.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,807.60

Current Year Taxes Paid	
Real Estate	\$6,807.60
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	\$6,807.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,807.60

Interest Distribution

County Interest	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$5,807.16
10/06/2014	\$1,000.44
Totals: 2 Distributions	\$6,807.60
Interest Distribution Date	Amount
01/22/2015	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 3 Distributions	\$6,808.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,690.69	\$4,690.69	\$0.00	\$0.00	\$0.83	\$0.00
003 - BONDS AND INTEREST	\$570.40	\$570.40	\$0.00	\$0.00	\$0.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$642.56	\$642.56	\$0.00	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$174.93	\$174.93	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$257.02	\$257.02	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$64.26	\$64.26	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51.83	\$51.83	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$51.40	\$51.40	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$181.41	\$181.41	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$123.10	\$123.10	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$6,807.60	\$6,807.60	\$0.00	\$0.00	\$1.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$349,620.65	
+	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	\$349,620.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,620.65	

Current Year Taxes Paid

	Real Estate	\$349,620.65
	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	\$349,620.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$349,620.65

Interest Distribution

	County Interest	\$60.89
	Township Interest	\$0.00
	Total Interest	\$60.89

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$179,371.53
10/06/2014	\$134,287.49
01/23/2015	\$35,961.63
Totals: 3 Distributions	\$349,620.65
Interest Distribution Date	Amount
01/22/2015	\$60.89
Totals: 1 Distributions	\$60.89
Grand Totals: 4 Distributions	\$349,681.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$212,672.48	\$212,672.48	\$0.00	\$0.00	\$37.05	\$0.00
003 - BONDS AND INTEREST	\$49,723.40	\$49,723.40	\$0.00	\$0.00	\$8.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,402.67	\$34,402.67	\$0.00	\$0.00	\$5.99	\$0.00
005 - I. M. R. F.	\$6,106.82	\$6,106.82	\$0.00	\$0.00	\$1.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$12,510.13	\$12,510.13	\$0.00	\$0.00	\$2.18	\$0.00
031 - WORKING CASH	\$3,127.36	\$3,127.36	\$0.00	\$0.00	\$0.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,127.36	\$3,127.36	\$0.00	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$2,501.89	\$2,501.89	\$0.00	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,898.12	\$13,898.12	\$0.00	\$0.00	\$2.42	\$0.00
047 - SOCIAL SECURITY	\$8,423.06	\$8,423.06	\$0.00	\$0.00	\$1.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,127.36	\$3,127.36	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$349,620.65	\$349,620.65	\$0.00	\$0.00	\$60.89	\$0.00

**Final Settlement Sheet
Livingston County
U2J - HERSCHER UNIT 2J**

Current Year Taxes Due

	Original Amount Due	\$467,884.47	
+	Supplements	\$0.00	
-	Cancellations	\$476.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$467,408.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$467,408.05	

Current Year Taxes Paid

	Real Estate	\$444,728.60
	Railroad	\$22,433.58
	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	\$467,162.18
	Hold Back	\$0.00
	County Trustee	\$245.87
	Forfeited Tax	\$0.00
	Total	\$467,408.05

Interest Distribution

	County Interest	\$81.37
	Township Interest	\$0.00
	Total Interest	\$81.37

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$269,636.44
10/06/2014	\$161,264.65
01/23/2015	\$36,261.09
02/10/2015	\$360.31
Totals: 4 Distributions	\$467,522.49
Interest Distribution Date	Amount
01/22/2015	\$81.37
Totals: 1 Distributions	\$81.37
Grand Totals: 5 Distributions	\$467,603.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$299,309.28	\$299,078.62	\$230.66	\$0.00	\$52.10	\$0.00
003 - BONDS AND INTEREST	\$39,260.67	\$39,230.41	\$30.26	\$0.00	\$6.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,688.55	\$42,655.65	\$32.90	\$0.00	\$7.43	\$0.00
005 - I. M. R. F.	\$15,605.44	\$15,593.41	\$12.03	\$0.00	\$2.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,627.06	\$19,611.93	\$15.13	\$0.00	\$3.42	\$0.00
031 - WORKING CASH	\$4,906.65	\$4,902.87	\$3.78	\$0.00	\$0.85	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,906.65	\$4,902.87	\$3.78	\$0.00	\$0.85	\$0.00
033 - SPECIAL EDUCATION	\$3,925.32	\$3,922.29	\$3.03	\$0.00	\$0.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,780.78	\$16,767.85	\$12.93	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$15,605.44	\$15,593.41	\$12.03	\$0.00	\$2.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,906.65	\$4,902.87	\$3.78	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$467,522.49	\$467,162.18	\$360.31	\$0.00	\$81.37	\$0.00

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due	
Original Amount Due	\$2,989,722.81
+ Supplements	\$1,239.07
- Cancellations	\$5,148.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,872.39
Adjusted Amount Due	\$2,988,685.70
+ Prior Year Real Estate Tax	\$351.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,989,037.52

Current Year Taxes Paid	
Real Estate	\$2,830,120.05
Railroad	\$147,073.74
Mobile Home	\$0.00
Misc. Adjustments	\$2,872.39
+ Prior Year Real Estate	\$351.82
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,980,418.00
+ Hold Back	\$0.00
+ County Trustee	\$6,477.59
+ Forfeited Tax	\$2,141.93
Total	\$2,989,037.52

Interest Distribution

County Interest	\$519.10
Township Interest	\$0.00
Total Interest	\$519.10

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$1,493,337.10
10/06/2014	\$1,169,734.76
01/23/2015	\$317,346.14
02/10/2015	\$7,287.11
Totals: 4 Distributions	\$2,987,705.11
Interest Distribution Date	Amount
01/22/2015	\$519.10
Totals: 1 Distributions	\$519.10
Grand Totals: 5 Distributions	\$2,988,224.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,035,383.10	\$2,030,418.71	\$4,964.39	\$0.00	\$353.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$317,437.69	\$316,663.45	\$774.24	\$0.00	\$55.15	\$0.00
005 - I. M. R. F.	\$105,815.54	\$105,557.46	\$258.08	\$0.00	\$18.38	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,815.54	\$105,557.46	\$258.08	\$0.00	\$18.38	\$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	\$158,718.85	\$158,331.73	\$387.12	\$0.00	\$27.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$158,718.85	\$158,331.73	\$387.12	\$0.00	\$27.58	\$0.00
047 - SOCIAL SECURITY	\$105,815.54	\$105,557.46	\$258.08	\$0.00	\$18.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,987,705.11	\$2,980,418.00	\$7,287.11	\$0.00	\$519.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1,555.05	Redeemed 2011-2013 RE Tax 01-01-02-227-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.70	Redeemed 2012 RE Tax 01-01-01-305-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$203.05	Redeemed 2010-2011 RE Tax 01-01-03-227-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.10	Redeemed 2011 RE Tax 10-10-10-160-054 by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.55	Redeemed 2012 RE Tax 02-02-18-377-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.38	Redeemed 2012 RE Tax 01-01-01-303-002 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>
2013	RE - Real Estate	Back Tax Collected	\$90.26	Redeemed 2012 RE Tax 01-01-02-280-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$244.27	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.13	Redeemed 2012 RE Tax 01-01-28-279-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.66	Redeemed 2012 RE Tax 01-01-28-279-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.66	Redeemed 2012 RE Tax 01-01-28-279-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$243.06	Redeemed 2010-2011 RE Tax 01-01-01-305-036 by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.52	Redeemed 2012 RE Tax 02-02-19-127-008 by TBA
Totals 13 entries			\$2,872.39	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,045.65	+	Real Estate	\$91,045.65
+	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	\$91,045.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,045.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$91,045.65	+	Forfeited Tax	\$0.00
				Total	\$91,045.65

Interest Distribution

County Interest	\$15.86
Township Interest	\$0.00
Total Interest	\$15.86

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$55,176.22
10/06/2014	\$28,108.64
01/23/2015	\$7,760.79
Totals: 3 Distributions	\$91,045.65
Interest Distribution Date	Amount
01/22/2015	\$15.86
Totals: 1 Distributions	\$15.86
Grand Totals: 4 Distributions	\$91,061.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,984.24	\$59,984.24	\$0.00	\$0.00	\$10.43	\$0.00
003 - BONDS AND INTEREST	\$7,449.72	\$7,449.72	\$0.00	\$0.00	\$1.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,331.13	\$8,331.13	\$0.00	\$0.00	\$1.45	\$0.00
005 - I. M. R. F.	\$2,483.36	\$2,483.36	\$0.00	\$0.00	\$0.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,332.45	\$3,332.45	\$0.00	\$0.00	\$0.58	\$0.00
031 - WORKING CASH	\$833.07	\$833.07	\$0.00	\$0.00	\$0.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$833.07	\$833.07	\$0.00	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$666.45	\$666.45	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,775.03	\$5,775.03	\$0.00	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$1,357.13	\$1,357.13	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$91,045.65	\$91,045.65	\$0.00	\$0.00	\$15.86	\$0.00

**Final Settlement Sheet
Livingston County
U6J - CULLOM UNIT #6J**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,096,641.88	+	Real Estate	\$1,092,273.89
+	Supplements	\$0.00	+	Railroad	\$1,641.14
-	Cancellations	\$2,283.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$434.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$434.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,094,792.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,094,349.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$443.22
	Total Amount Due	\$1,094,792.62	+	Forfeited Tax	\$0.00
				Total	\$1,094,792.62

Interest Distribution

County Interest	\$190.60
Township Interest	\$0.00
Total Interest	\$190.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$649,559.12
10/06/2014	\$334,733.40
01/23/2015	\$110,056.88
02/10/2015	\$38.22
Totals: 4 Distributions	\$1,094,387.62
Interest Distribution Date	Amount
01/22/2015	\$190.60
Totals: 1 Distributions	\$190.60
Grand Totals: 5 Distributions	\$1,094,578.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$590,328.01	\$590,307.39	\$20.62	\$0.00	\$102.82	\$0.00
003 - BONDS AND INTEREST	\$142,390.77	\$142,385.80	\$4.97	\$0.00	\$24.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$158,122.59	\$158,117.07	\$5.52	\$0.00	\$27.54	\$0.00
005 - I. M. R. F.	\$6,337.59	\$6,337.37	\$0.22	\$0.00	\$1.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,958.03	\$115,953.98	\$4.05	\$0.00	\$20.20	\$0.00
031 - WORKING CASH	\$10,590.39	\$10,590.02	\$0.37	\$0.00	\$1.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,590.39	\$10,590.02	\$0.37	\$0.00	\$1.84	\$0.00
033 - SPECIAL EDUCATION	\$8,472.76	\$8,472.46	\$0.30	\$0.00	\$1.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,486.06	\$37,484.75	\$1.31	\$0.00	\$6.53	\$0.00
047 - SOCIAL SECURITY	\$3,520.64	\$3,520.52	\$0.12	\$0.00	\$0.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,590.39	\$10,590.02	\$0.37	\$0.00	\$1.84	\$0.00
Totals	\$1,094,387.62	\$1,094,349.40	\$38.22	\$0.00	\$190.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$149.10	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$182.73	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.54	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
Totals	3 entries		\$434.37	

Final Settlement Sheet

Livingston County

U6JM - FIELDCREST-MINONK

Current Year Taxes Due

	Original Amount Due	\$123,166.40	+
+	Supplements	\$0.00	
-	Cancellations	\$372.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$122,794.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$122,794.28	

Current Year Taxes Paid

	Real Estate	\$122,794.28
	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		\$122,794.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$122,794.28

Interest Distribution

	County Interest	\$21.39
	Township Interest	\$0.00
Total Interest		\$21.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$80,533.82
10/06/2014	\$34,749.27
01/23/2015	\$7,511.19
02/10/2015	\$45.40
Totals: 4 Distributions	\$122,839.68
Interest Distribution Date	Amount
01/22/2015	\$21.39
Totals: 1 Distributions	\$21.39
Grand Totals: 5 Distributions	\$122,861.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,826.05	\$83,795.08	\$30.97	\$0.00	\$14.60	\$0.00
003 - BONDS AND INTEREST	\$6,427.22	\$6,424.84	\$2.38	\$0.00	\$1.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,446.56	\$11,442.33	\$4.23	\$0.00	\$1.99	\$0.00
005 - I. M. R. F.	\$5,518.57	\$5,516.53	\$2.04	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,624.91	\$4,623.20	\$1.71	\$0.00	\$0.81	\$0.00
031 - WORKING CASH	\$1,156.17	\$1,155.74	\$0.43	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,156.17	\$1,155.74	\$0.43	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUCATION	\$924.98	\$924.64	\$0.34	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,153.67	\$3,152.50	\$1.17	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$3,449.21	\$3,447.94	\$1.27	\$0.00	\$0.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,156.17	\$1,155.74	\$0.43	\$0.00	\$0.20	\$0.00
Totals	\$122,839.68	\$122,794.28	\$45.40	\$0.00	\$21.39	\$0.00

Final Settlement Sheet Livingston County U74 - FLANAGAN/CORNELL #74

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,690,323.53	+	Real Estate	\$1,686,248.66
+	Supplements	\$255.35	+	Railroad	\$0.00
-	Cancellations	\$2,505.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$530.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$901.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$530.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,688,603.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$901.92	Total Collected \$1,687,680.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,824.29
	Total Amount Due	\$1,689,505.22	+	Forfeited Tax	\$0.00
			Total \$1,689,505.22		

Interest Distribution

County Interest	\$293.94
Township Interest	\$0.00
Total Interest	\$293.94

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$900,961.30
10/06/2014	\$668,793.35
01/23/2015	\$117,926.28
02/10/2015	\$157.26
Totals: 4 Distributions	\$1,687,838.19
Interest Distribution Date	Amount
01/22/2015	\$293.94
Totals: 1 Distributions	\$293.94
Grand Totals: 5 Distributions	\$1,688,132.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,217,196.79	\$1,217,083.38	\$113.41	\$0.00	\$212.01	\$0.00
003 - BONDS AND INTEREST	\$90,346.64	\$90,338.23	\$8.41	\$0.00	\$15.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$167,895.50	\$167,879.86	\$15.64	\$0.00	\$29.24	\$0.00
005 - I. M. R. F.	\$12,595.53	\$12,594.36	\$1.17	\$0.00	\$2.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$176,290.27	\$176,273.84	\$16.43	\$0.00	\$30.70	\$0.00
031 - WORKING CASH	\$1,680.98	\$1,680.82	\$0.16	\$0.00	\$0.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,680.98	\$1,680.82	\$0.16	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$8,394.77	\$8,393.99	\$0.78	\$0.00	\$1.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,680.98	\$1,680.82	\$0.16	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$8,394.77	\$8,393.99	\$0.78	\$0.00	\$1.46	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,680.98	\$1,680.82	\$0.16	\$0.00	\$0.29	\$0.00
Totals	\$1,687,838.19	\$1,687,680.93	\$157.26	\$0.00	\$293.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.89	Redeemed 2013 RE Tax 13-13-22-429-008 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>
2013	RE - Real Estate	Back Tax Collected	\$6.05	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$324.45	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.68	Redeemed 2013 RE Tax 13-13-22-432-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
Totals 17 entries			\$530.35	

Final Settlement Sheet

Livingston County

U74C - FLANAGAN/CORNELL#74H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,226,218.73	+	Real Estate	\$1,223,289.20
+ Supplements	\$117.36	+	Railroad	\$0.00
- Cancellations	\$1,908.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$821.48
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$356.56
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$821.48	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,225,249.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$356.56	Total Collected \$1,224,467.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,138.48
Total Amount Due	\$1,225,605.72	+	Forfeited Tax	\$0.00
		Total \$1,225,605.72		

Interest Distribution

County Interest	\$213.26
Township Interest	\$0.00
Total Interest	\$213.26

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$646,520.69
10/06/2014	\$493,024.76
01/23/2015	\$84,921.79
02/10/2015	\$325.63
Totals: 4 Distributions	\$1,224,792.87
Interest Distribution Date	Amount
01/22/2015	\$213.26
Totals: 1 Distributions	\$213.26
Grand Totals: 5 Distributions	\$1,225,006.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$533,331.17	\$533,189.37	\$141.80	\$0.00	\$92.87	\$0.00
003 - BONDS AND INTEREST	\$73,917.47	\$73,897.82	\$19.65	\$0.00	\$12.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,418.09	\$109,389.00	\$29.09	\$0.00	\$19.05	\$0.00
005 - I. M. R. F.	\$86,617.36	\$86,594.33	\$23.03	\$0.00	\$15.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$168,682.16	\$168,637.31	\$44.85	\$0.00	\$29.37	\$0.00
031 - WORKING CASH	\$28,586.66	\$28,579.06	\$7.60	\$0.00	\$4.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,461.25	\$31,452.89	\$8.36	\$0.00	\$5.48	\$0.00
033 - SPECIAL EDUCATION	\$12,774.59	\$12,771.19	\$3.40	\$0.00	\$2.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$111,609.25	\$111,579.58	\$29.67	\$0.00	\$19.43	\$0.00
047 - SOCIAL SECURITY	\$41,035.46	\$41,024.55	\$10.91	\$0.00	\$7.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,359.41	\$27,352.14	\$7.27	\$0.00	\$4.76	\$0.00
Totals	\$1,224,792.87	\$1,224,467.24	\$325.63	\$0.00	\$213.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$81.01	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA

Final Settlement Sheet

Livingston County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$49.58	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.78	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$148.91	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.07	Redeemed 2013 RE Tax 13-13-22-432-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.66	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$420.11	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.21	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.10	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.92	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
Totals 23 entries			\$821.48	

**Final Settlement Sheet
Livingston County
U8 - PRAIRIE CENTRAL U8**

Current Year Taxes Due	
Original Amount Due	\$7,812,348.05
+ Supplements	\$291.70
- Cancellations	\$51,656.74
- Abatements/Refunds	\$35,908.17
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39,469.22
Adjusted Amount Due	\$7,764,544.06
+ Prior Year Real Estate Tax	\$1,278.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,765,822.15

Current Year Taxes Paid	
Real Estate	\$7,711,705.59
Railroad	\$43,785.00
Mobile Home	\$0.00
Misc. Adjustments	\$39,469.22
Prior Year Real Estate	\$1,278.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$35,908.17
Total Collected	\$7,760,329.73
+ Hold Back	\$0.00
+ County Trustee	\$5,492.42
+ Forfeited Tax	\$0.00
Total	\$7,765,822.15

Interest Distribution

County Interest	\$1,351.61
Township Interest	\$0.00
Total Interest	\$1,351.61

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$3,639,984.81
10/06/2014	\$3,185,304.35
01/23/2015	\$935,040.57
02/10/2015	\$1,590.97
Totals: 4 Distributions	\$7,761,920.70
Interest Distribution Date	Amount
01/22/2015	\$1,351.61
Totals: 1 Distributions	\$1,351.61
Grand Totals: 5 Distributions	\$7,763,272.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,268,644.24	\$5,267,564.35	\$1,079.89	\$0.00	\$917.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$798,282.49	\$798,118.87	\$163.62	\$0.00	\$139.01	\$0.00
005 - I. M. R. F.	\$276,207.96	\$276,151.34	\$56.62	\$0.00	\$48.10	\$0.00
030 - TRANSPORTATION SYSTEM	\$319,309.90	\$319,244.45	\$65.45	\$0.00	\$55.60	\$0.00
031 - WORKING CASH	\$79,831.36	\$79,814.99	\$16.37	\$0.00	\$13.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$79,831.36	\$79,814.99	\$16.37	\$0.00	\$13.90	\$0.00
033 - SPECIAL EDUCATION	\$63,865.09	\$63,852.00	\$13.09	\$0.00	\$11.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$519,908.98	\$519,802.41	\$106.57	\$0.00	\$90.53	\$0.00
047 - SOCIAL SECURITY	\$276,207.96	\$276,151.34	\$56.62	\$0.00	\$48.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$79,831.36	\$79,814.99	\$16.37	\$0.00	\$13.90	\$0.00
Totals	\$7,761,920.70	\$7,760,329.73	\$1,590.97	\$0.00	\$1,351.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$35,908.15	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$829.13	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$185.09	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$360.90	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.32	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$286.54	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$269.61	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 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>
2013	RE - Real Estate	Back Tax Collected	\$742.98	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.31	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$818.19	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
Totals			10 entries	\$39,469.22

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$35,908.17	Reduced Distributions Due To School Credit
Totals			1 entries	\$35,908.17

**Final Settlement Sheet
Livingston County
U8A - CHENOA BOND**

Current Year Taxes Due

	Original Amount Due	\$10,185.32	
+	Supplements	\$0.00	
-	Cancellations	\$19.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.34	
	Adjusted Amount Due	\$10,166.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,166.57	

Current Year Taxes Paid

	Real Estate	\$10,166.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,166.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,166.57

Interest Distribution

	County Interest	\$1.77
	Township Interest	\$0.00
	Total Interest	\$1.77

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$5,030.06
10/06/2014	\$4,161.67
01/23/2015	\$974.84
02/10/2015	\$2.14
Totals: 4 Distributions	\$10,168.71
Interest Distribution Date	Amount
01/22/2015	\$1.77
Totals: 1 Distributions	\$1.77
Grand Totals: 5 Distributions	\$10,170.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$10,168.71	\$10,166.57	\$2.14	\$0.00	\$1.77	\$0.00
Totals	\$10,168.71	\$10,166.57	\$2.14	\$0.00	\$1.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.34	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
Totals	1 entries		\$0.34	

Final Settlement Sheet Livingston County U8B - PRAIRIE CENTRAL BOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,585,591.17	+	Real Estate	\$1,581,788.66
+	Supplements	\$63.45	+	Railroad	\$0.00
-	Cancellations	\$2,671.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,810.65	+	Misc. Adjustments	\$8,581.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$286.98
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,581.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,583,754.41	-	Abatements/Refunds	\$7,810.65
+	Prior Year Real Estate Tax	\$286.98	Total Collected \$1,582,846.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,194.71
	Total Amount Due	\$1,584,041.39	+	Forfeited Tax	\$0.00
			Total \$1,584,041.39		

Interest Distribution

County Interest	\$275.68
Township Interest	\$0.00
Total Interest	\$275.68

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$737,186.31
10/06/2014	\$648,341.91
01/23/2015	\$197,318.46
02/10/2015	\$323.54
Totals: 4 Distributions	\$1,583,170.22
Interest Distribution Date	Amount
01/22/2015	\$275.68
Totals: 1 Distributions	\$275.68
Grand Totals: 5 Distributions	\$1,583,445.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,583,170.22	\$1,582,846.68	\$323.54	\$0.00	\$275.68	\$0.00
Totals	\$1,583,170.22	\$1,582,846.68	\$323.54	\$0.00	\$275.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$7,810.64	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$180.35	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.26	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.50	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.38	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.33	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.65	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.61	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$177.97	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
Totals 9 entries			\$8,581.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$7,810.65	Reduced Distributions Due To School Credit
Totals 1 entries			\$7,810.65	

Final Settlement Sheet

Livingston County

U8PCC Bond - PC & Chenoa Bond

Current Year Taxes Due

	Original Amount Due	\$149,585.67	
+	Supplements	\$5.62	
-	Cancellations	\$254.48	
-	Abatements/Refunds	\$691.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$760.45	
	Adjusted Amount Due	\$149,405.42	
+	Prior Year Real Estate Tax	\$24.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,429.75	

Current Year Taxes Paid

	Real Estate	\$149,230.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$760.45
	Prior Year Real Estate	\$24.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$691.84
	Total Collected	\$149,323.93
+	Hold Back	\$0.00
+	County Trustee	\$105.82
+	Forfeited Tax	\$0.00
	Total	\$149,429.75

Interest Distribution

	County Interest	\$26.01
	Township Interest	\$0.00
	Total Interest	\$26.01

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$69,793.09
10/06/2014	\$61,203.54
01/23/2015	\$18,327.30
02/10/2015	\$30.65
Totals: 4 Distributions	\$149,354.58
Interest Distribution Date	Amount
01/22/2015	\$26.01
Totals: 1 Distributions	\$26.01
Grand Totals: 5 Distributions	\$149,380.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$149,354.58	\$149,323.93	\$30.65	\$0.00	\$26.01	\$0.00
Totals	\$149,354.58	\$149,323.93	\$30.65	\$0.00	\$26.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$691.85	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$15.97	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.57	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.95	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.52	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.19	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.32	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.76	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
	Totals	10 entries	\$760.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$691.84	Reduced Distributions Due To School Credit
	Totals	1 entries	\$691.84	