

Final Settlement Sheet
Livingston County
U10F - PAXTON UNIT DIST10

Current Year Taxes Due	
Original Amount Due	\$8,428.29
+ 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	\$8,428.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,428.29

Current Year Taxes Paid	
Real Estate	\$8,428.29
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	\$8,428.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,428.29

Interest Distribution

County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$5,691.96
10/08/2016	\$2,736.33
Totals: 2 Distributions	\$8,428.29
Interest Distribution Date	Amount
01/23/2017	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 3 Distributions	\$8,429.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,437.72	\$5,437.72	\$0.00	\$0.00	\$0.82	\$0.00
003 - BONDS AND INTEREST	\$1,137.53	\$1,137.53	\$0.00	\$0.00	\$0.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$744.90	\$744.90	\$0.00	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$116.20	\$116.20	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$297.96	\$297.96	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$74.49	\$74.49	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$74.49	\$74.49	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$59.59	\$59.59	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$355.08	\$355.08	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$130.33	\$130.33	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$8,428.29	\$8,428.29	\$0.00	\$0.00	\$1.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$389,458.81	
+	Supplements	\$0.00	
-	Cancellations	\$275.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$389,183.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,183.20	

Current Year Taxes Paid

	Real Estate	\$389,183.20
+	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	\$389,183.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$389,183.20

Interest Distribution

	County Interest	\$58.35
	Township Interest	\$0.00
	Total Interest	\$58.35

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$189,760.20
10/08/2016	\$171,499.75
01/25/2017	\$27,923.25
Totals: 3 Distributions	\$389,183.20
Interest Distribution Date	Amount
01/23/2017	\$58.35
Totals: 1 Distributions	\$58.35
Grand Totals: 4 Distributions	\$389,241.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$240,051.72	\$240,051.72	\$0.00	\$0.00	\$35.98	\$0.00
003 - BONDS AND INTEREST	\$43,253.82	\$43,253.82	\$0.00	\$0.00	\$6.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,831.92	\$38,831.92	\$0.00	\$0.00	\$5.82	\$0.00
005 - I. M. R. F.	\$7,183.93	\$7,183.93	\$0.00	\$0.00	\$1.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,120.73	\$14,120.73	\$0.00	\$0.00	\$2.12	\$0.00
031 - WORKING CASH	\$3,530.28	\$3,530.28	\$0.00	\$0.00	\$0.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,530.28	\$3,530.28	\$0.00	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$2,824.30	\$2,824.30	\$0.00	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$22,673.03	\$22,673.03	\$0.00	\$0.00	\$3.40	\$0.00
047 - SOCIAL SECURITY	\$9,652.91	\$9,652.91	\$0.00	\$0.00	\$1.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,530.28	\$3,530.28	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$389,183.20	\$389,183.20	\$0.00	\$0.00	\$58.35	\$0.00

Final Settlement Sheet Livingston County U2J - HERSCHER UNIT 2J

Current Year Taxes Due

	Original Amount Due	\$481,757.76	
+	Supplements	\$0.00	
-	Cancellations	\$599.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$481,158.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$481,158.48	

Current Year Taxes Paid

	Real Estate	\$457,927.53
	Railroad	\$22,982.72
	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	\$480,910.25
	Hold Back	\$0.00
	County Trustee	\$248.23
	Forfeited Tax	\$0.00
	Total	\$481,158.48

Interest Distribution

	County Interest	\$72.10
	Township Interest	\$0.00
	Total Interest	\$72.10

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$272,653.48
10/08/2016	\$175,093.72
01/25/2017	\$33,163.05
03/24/2017	\$317.53
Totals: 4 Distributions	\$481,227.78
Interest Distribution Date	Amount
01/23/2017	\$72.10
Totals: 1 Distributions	\$72.10
Grand Totals: 5 Distributions	\$481,299.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$308,056.51	\$308,056.51	\$0.00	\$0.00	\$46.14	\$0.00
003 - BONDS AND INTEREST	\$36,055.51	\$36,055.51	\$0.00	\$0.00	\$5.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,935.62	\$43,935.62	\$0.00	\$0.00	\$6.58	\$0.00
005 - I. M. R. F.	\$15,019.12	\$15,019.12	\$0.00	\$0.00	\$2.25	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,200.50	\$20,200.50	\$0.00	\$0.00	\$3.03	\$0.00
031 - WORKING CASH	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.76	\$0.00
033 - SPECIAL EDUCATION	\$4,039.91	\$4,039.91	\$0.00	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,969.45	\$26,969.45	\$0.00	\$0.00	\$4.04	\$0.00
047 - SOCIAL SECURITY	\$11,801.16	\$11,801.16	\$0.00	\$0.00	\$1.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$481,227.78	\$481,227.78	\$0.00	\$0.00	\$72.10	\$0.00

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due	
Original Amount Due	\$3,112,965.47
+ Supplements	\$2,373.59
- Cancellations	\$6,802.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,567.18
Adjusted Amount Due	\$3,116,104.22
+ Prior Year Real Estate Tax	(\$3,040.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,113,063.46

Current Year Taxes Paid	
Real Estate	\$2,938,830.25
Railroad	\$160,022.54
Mobile Home	\$0.00
Misc. Adjustments	\$7,567.18
Prior Year Real Estate	(\$3,040.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,103,379.21
+ Hold Back	\$0.00
+ County Trustee	\$5,032.85
+ Forfeited Tax	\$4,651.40
Total	\$3,113,063.46

Interest Distribution

County Interest	\$465.27
Township Interest	\$0.00
Total Interest	\$465.27

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$1,578,815.76
10/08/2016	\$1,254,231.96
01/25/2017	\$270,331.49
03/24/2017	\$6,457.28
Totals: 4 Distributions	\$3,109,836.49
Interest Distribution Date	Amount
01/23/2017	\$465.27
Totals: 1 Distributions	\$465.27
Grand Totals: 5 Distributions	\$3,110,301.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,987,089.14	\$1,987,089.14	\$0.00	\$0.00	\$297.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$372,586.40	\$372,586.40	\$0.00	\$0.00	\$55.74	\$0.00
005 - I. M. R. F.	\$48,631.61	\$48,631.61	\$0.00	\$0.00	\$7.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$264,525.82	\$264,525.82	\$0.00	\$0.00	\$39.58	\$0.00
031 - WORKING CASH	\$3,989.92	\$3,989.92	\$0.00	\$0.00	\$0.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,926.35	\$2,926.35	\$0.00	\$0.00	\$0.44	\$0.00
033 - SPECIAL EDUCATION	\$262,582.15	\$262,582.15	\$0.00	\$0.00	\$39.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,169.44	\$108,169.44	\$0.00	\$0.00	\$16.18	\$0.00
047 - SOCIAL SECURITY	\$48,631.61	\$48,631.61	\$0.00	\$0.00	\$7.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,704.05	\$10,704.05	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$3,109,836.49	\$3,109,836.49	\$0.00	\$0.00	\$465.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$332.71	Redeemed 2014 RE Tax 01-01-02-206-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$921.50	Redeemed 2012-2014 RE Tax 01-01-01-452-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$380.69	Redeemed 2012-2014 RE Tax 01-01-02-101-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$235.71	Redeemed 2013-2014 RE Tax 01-01-01-305-037 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4,901.72	Sale of RE @ Trustee Auction 02-02-07-301-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$102.70	Sale of RE @ Trustee Auction 01-01-01-104-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$619.22	Sale of RE @ Trustee Auction 01-01-02-234-031 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>
2015	RE - Real Estate	Back Tax Collected	\$72.93	Sale of RE @ Trustee Auction 01-01-02-253-021 by TBA
Totals			8 entries	\$7,567.18

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

Current Year Taxes Due

	Original Amount Due	\$117,827.76	
+	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	\$117,827.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,827.76	

Current Year Taxes Paid

	Real Estate	\$117,827.76
+	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	\$117,827.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$117,827.76

Interest Distribution

	County Interest	\$17.67
	Township Interest	\$0.00
	Total Interest	\$17.67

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$67,227.89
10/08/2016	\$36,662.28
01/25/2017	\$13,937.59
Totals: 3 Distributions	\$117,827.76
Interest Distribution Date	Amount
01/23/2017	\$17.67
Totals: 1 Distributions	\$17.67
Grand Totals: 4 Distributions	\$117,845.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,528.61	\$65,528.61	\$0.00	\$0.00	\$9.82	\$0.00
003 - BONDS AND INTEREST	\$15,454.29	\$15,454.29	\$0.00	\$0.00	\$2.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,101.13	\$9,101.13	\$0.00	\$0.00	\$1.36	\$0.00
005 - I. M. R. F.	\$2,666.80	\$2,666.80	\$0.00	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,640.41	\$3,640.41	\$0.00	\$0.00	\$0.55	\$0.00
031 - WORKING CASH	\$910.10	\$910.10	\$0.00	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$910.10	\$910.10	\$0.00	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$728.06	\$728.06	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,479.98	\$16,479.98	\$0.00	\$0.00	\$2.47	\$0.00
047 - SOCIAL SECURITY	\$1,498.18	\$1,498.18	\$0.00	\$0.00	\$0.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$910.10	\$910.10	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$117,827.76	\$117,827.76	\$0.00	\$0.00	\$17.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,282,896.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,207.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$155.10	
	Adjusted Amount Due	\$1,281,843.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,281,843.77	

Current Year Taxes Paid

	Real Estate	\$1,278,681.35
	Railroad	\$2,237.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,281,074.15
	Hold Back	\$0.00
	County Trustee	\$769.62
	Forfeited Tax	\$0.00
	Total	\$1,281,843.77

Interest Distribution

	County Interest	\$192.06
	Township Interest	\$0.00
	Total Interest	\$192.06

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$652,597.71
10/08/2016	\$519,024.38
01/25/2017	\$109,452.06
03/24/2017	\$39.57
Totals: 4 Distributions	\$1,281,113.72
Interest Distribution Date	Amount
01/23/2017	\$192.06
Totals: 1 Distributions	\$192.06
Grand Totals: 5 Distributions	\$1,281,305.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$625,494.76	\$625,494.76	\$0.00	\$0.00	\$93.77	\$0.00
003 - BONDS AND INTEREST	\$140,316.54	\$140,316.54	\$0.00	\$0.00	\$21.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$167,544.05	\$167,544.05	\$0.00	\$0.00	\$25.12	\$0.00
005 - I. M. R. F.	\$20,985.93	\$20,985.93	\$0.00	\$0.00	\$3.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$122,865.21	\$122,865.21	\$0.00	\$0.00	\$18.42	\$0.00
031 - WORKING CASH	\$11,170.04	\$11,170.04	\$0.00	\$0.00	\$1.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,170.04	\$11,170.04	\$0.00	\$0.00	\$1.67	\$0.00
033 - SPECIAL EDUCATION	\$8,935.77	\$8,935.77	\$0.00	\$0.00	\$1.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$140,475.41	\$140,475.41	\$0.00	\$0.00	\$21.06	\$0.00
047 - SOCIAL SECURITY	\$20,985.93	\$20,985.93	\$0.00	\$0.00	\$3.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,170.04	\$11,170.04	\$0.00	\$0.00	\$1.67	\$0.00
Totals	\$1,281,113.72	\$1,281,113.72	\$0.00	\$0.00	\$192.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$155.10	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
Totals	1 entries		\$155.10	

Final Settlement Sheet
Livingston County
U6JM - FIELDCREST-MINONK

Current Year Taxes Due	
Original Amount Due	\$131,327.10
+ 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	\$131,327.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,327.10

Current Year Taxes Paid	
Real Estate	\$131,327.10
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	\$131,327.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$131,327.10

Interest Distribution

County Interest	\$19.69
Township Interest	\$0.00
Total Interest	\$19.69

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$88,465.76
10/08/2016	\$36,477.96
01/25/2017	\$6,383.38
03/24/2017	\$45.14
Totals: 4 Distributions	\$131,372.24
Interest Distribution Date	Amount
01/23/2017	\$19.69
Totals: 1 Distributions	\$19.69
Grand Totals: 5 Distributions	\$131,391.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,040.32	\$91,040.32	\$0.00	\$0.00	\$13.64	\$0.00
003 - BONDS AND INTEREST	\$5,317.03	\$5,317.03	\$0.00	\$0.00	\$0.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,431.62	\$12,431.62	\$0.00	\$0.00	\$1.86	\$0.00
005 - I. M. R. F.	\$4,262.89	\$4,262.89	\$0.00	\$0.00	\$0.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,022.89	\$5,022.89	\$0.00	\$0.00	\$0.75	\$0.00
031 - WORKING CASH	\$1,255.65	\$1,255.65	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,255.65	\$1,255.65	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$1,004.61	\$1,004.61	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,115.64	\$5,115.64	\$0.00	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$3,410.29	\$3,410.29	\$0.00	\$0.00	\$0.51	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,255.65	\$1,255.65	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$131,372.24	\$131,372.24	\$0.00	\$0.00	\$19.69	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,760,797.19
+ Supplements	\$254.72
- Cancellations	\$2,341.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$151.17
Adjusted Amount Due	\$1,758,861.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,758,861.81

Current Year Taxes Paid	
Real Estate	\$1,757,941.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$151.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,758,092.21
+ Hold Back	\$0.00
+ County Trustee	\$122.48
+ Forfeited Tax	\$647.12
Total	\$1,758,861.81

Interest Distribution

County Interest	\$263.58
Township Interest	\$0.00
Total Interest	\$263.58

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$823,646.90
10/08/2016	\$812,022.30
01/25/2017	\$122,423.01
03/24/2017	\$163.73
Totals: 4 Distributions	\$1,758,255.94
Interest Distribution Date	Amount
01/23/2017	\$263.58
Totals: 1 Distributions	\$263.58
Grand Totals: 5 Distributions	\$1,758,519.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,081,879.49	\$1,081,879.49	\$0.00	\$0.00	\$162.19	\$0.00
003 - BONDS AND INTEREST	\$90,347.98	\$90,347.98	\$0.00	\$0.00	\$13.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,663.58	\$253,663.58	\$0.00	\$0.00	\$38.03	\$0.00
005 - I. M. R. F.	\$12,255.04	\$12,255.04	\$0.00	\$0.00	\$1.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$301,507.49	\$301,507.49	\$0.00	\$0.00	\$45.20	\$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	\$9,301.18	\$9,301.18	\$0.00	\$0.00	\$1.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,301.18	\$9,301.18	\$0.00	\$0.00	\$1.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,758,255.94	\$1,758,255.94	\$0.00	\$0.00	\$263.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$151.17	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
Totals	1 entries		\$151.17	

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

Current Year Taxes Due	
Original Amount Due	\$1,466,126.95
+ Supplements	\$117.49
- Cancellations	\$3,638.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$237.23
Adjusted Amount Due	\$1,462,843.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,462,843.44

Current Year Taxes Paid	
Real Estate	\$1,461,871.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$237.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,462,108.59
+ Hold Back	\$0.00
+ County Trustee	\$436.38
+ Forfeited Tax	\$298.47
Total	\$1,462,843.44

Interest Distribution

County Interest	\$219.20
Township Interest	\$0.00
Total Interest	\$219.20

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$720,076.15
10/08/2016	\$650,471.10
01/25/2017	\$91,561.34
03/24/2017	\$289.06
Totals: 4 Distributions	\$1,462,397.65
Interest Distribution Date	Amount
01/23/2017	\$219.20
Totals: 1 Distributions	\$219.20
Grand Totals: 5 Distributions	\$1,462,616.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$992,140.29	\$992,140.29	\$0.00	\$0.00	\$148.70	\$0.00
003 - BONDS AND INTEREST	\$74,760.70	\$74,760.70	\$0.00	\$0.00	\$11.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96,987.67	\$96,987.67	\$0.00	\$0.00	\$14.54	\$0.00
005 - I. M. R. F.	\$48,494.57	\$48,494.57	\$0.00	\$0.00	\$7.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$96,987.67	\$96,987.67	\$0.00	\$0.00	\$14.54	\$0.00
031 - WORKING CASH	\$29,844.61	\$29,844.61	\$0.00	\$0.00	\$4.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,664.58	\$18,664.58	\$0.00	\$0.00	\$2.80	\$0.00
033 - SPECIAL EDUCATION	\$14,967.64	\$14,967.64	\$0.00	\$0.00	\$2.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$48,494.57	\$48,494.57	\$0.00	\$0.00	\$7.27	\$0.00
047 - SOCIAL SECURITY	\$22,390.77	\$22,390.77	\$0.00	\$0.00	\$3.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,664.58	\$18,664.58	\$0.00	\$0.00	\$2.80	\$0.00
Totals	\$1,462,397.65	\$1,462,397.65	\$0.00	\$0.00	\$219.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$93.26	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.94	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.20	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.72	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$60.11	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
Totals 5 entries			\$237.23	

Final Settlement Sheet Livingston County U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,275,493.45	+	Real Estate	\$9,165,944.52
+	Supplements	\$503.55	+	Railroad	\$52,161.10
-	Cancellations	\$52,508.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$15,993.36	+	Misc. Adjustments	\$19,449.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,860.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19,449.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,226,945.33	-	Abatements/Refunds	\$15,993.36
+	Prior Year Real Estate Tax	(\$9,860.53)		Total Collected	\$9,211,701.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,656.96
	Total Amount Due	\$9,217,084.80	+	Forfeited Tax	\$2,726.16
				Total	\$9,217,084.80

Interest Distribution

County Interest	\$1,381.05
Township Interest	\$0.00
Total Interest	\$1,381.05

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$4,526,531.44
10/08/2016	\$4,087,442.91
01/25/2017	\$597,727.33
03/24/2017	\$1,745.42
Totals: 4 Distributions	\$9,213,447.10
Interest Distribution Date	Amount
01/23/2017	\$1,381.05
Totals: 1 Distributions	\$1,381.05
Grand Totals: 5 Distributions	\$9,214,828.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,434,312.27	\$5,434,312.27	\$0.00	\$0.00	\$814.59	\$0.00
003 - BONDS AND INTEREST	\$1,121,055.37	\$1,121,055.37	\$0.00	\$0.00	\$168.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$823,378.13	\$823,378.13	\$0.00	\$0.00	\$123.42	\$0.00
005 - I. M. R. F.	\$307,157.90	\$307,157.90	\$0.00	\$0.00	\$46.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$329,353.10	\$329,353.10	\$0.00	\$0.00	\$49.37	\$0.00
031 - WORKING CASH	\$82,340.57	\$82,340.57	\$0.00	\$0.00	\$12.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$82,340.57	\$82,340.57	\$0.00	\$0.00	\$12.34	\$0.00
033 - SPECIAL EDUCATION	\$65,866.91	\$65,866.91	\$0.00	\$0.00	\$9.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$578,143.81	\$578,143.81	\$0.00	\$0.00	\$86.66	\$0.00
047 - SOCIAL SECURITY	\$307,157.90	\$307,157.90	\$0.00	\$0.00	\$46.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$82,340.57	\$82,340.57	\$0.00	\$0.00	\$12.34	\$0.00
Totals	\$9,213,447.10	\$9,213,447.10	\$0.00	\$0.00	\$1,381.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,399.16	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$15,991.25	DC-29 Land Trust School Credit by TBA
2015	RE - Real Estate	Back Tax Collected	\$436.75	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,511.35	Redeemed 2012-2014 RE Tax 27-27-03-327-020 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>
2015	RE - Real Estate	Back Tax Collected	\$111.44	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals			5 entries	\$19,449.95

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$15,993.36	Reduced Distributions Due To School Credit
Totals			1 entries	\$15,993.36

Final Settlement Sheet Livingston County U8B - PRAIRIE CENTRAL BOND

Current Year Taxes Due	
Original Amount Due	\$94,285.71
+ Supplements	\$5.47
- Cancellations	\$204.76
- Abatements/Refunds	\$173.94
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$211.54
Adjusted Amount Due	\$94,124.02
+ Prior Year Real Estate Tax	(\$2,176.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,947.12

Current Year Taxes Paid	
Real Estate	\$93,460.72
Railroad	\$567.34
Mobile Home	\$0.00
Misc. Adjustments	\$211.54
Prior Year Real Estate	(\$2,176.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$173.94
Total Collected	\$91,888.76
+ Hold Back	\$0.00
+ County Trustee	\$28.70
+ Forfeited Tax	\$29.66
Total	\$91,947.12

Interest Distribution

County Interest	\$13.75
Township Interest	\$0.00
Total Interest	\$13.75

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$44,753.29
10/08/2016	\$41,879.27
01/25/2017	\$5,256.20
03/24/2017	\$17.79
Totals: 4 Distributions	\$91,906.55
Interest Distribution Date	Amount
01/23/2017	\$13.75
Totals: 1 Distributions	\$13.75
Grand Totals: 5 Distributions	\$91,920.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$91,906.55	\$91,906.55	\$0.00	\$0.00	\$13.75	\$0.00
Totals	\$91,906.55	\$91,906.55	\$0.00	\$0.00	\$13.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$15.22	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$173.92	DC-29 Land Trust School Credit by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.75	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.44	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.21	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals 5 entries			\$211.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$173.94	Reduced Distributions Due To School Credit
Totals 1 entries			\$173.94	

**Final Settlement Sheet
Livingston County
U8PCC Bond - PC & Chenoa Bond**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	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	(\$191.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$191.01)		Total Collected	(\$191.01)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	(\$191.01)	+	Forfeited Tax	\$0.00
				Total	(\$191.01)
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-191.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.00	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals	4 entries		\$0.00	