

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

Current Year Taxes Due

	Original Amount Due	\$431,975.82	
+	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	\$431,975.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$431,975.82	

Current Year Taxes Paid

	Real Estate	\$431,975.82
	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	\$431,975.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$431,975.82

Interest Distribution

	County Interest	\$78.15
	Township Interest	\$0.00
	Total Interest	\$78.15

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$213,607.82
10/17/2017	\$195,507.90
02/16/2018	\$22,860.10
Totals: 3 Distributions	\$431,975.82
Interest Distribution Date	Amount
02/27/2018	\$78.15
Totals: 1 Distributions	\$78.15
Grand Totals: 4 Distributions	\$432,053.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$261,984.70	\$261,984.70	\$0.00	\$0.00	\$47.37	\$0.00
003 - BONDS AND INTEREST	\$53,155.06	\$53,155.06	\$0.00	\$0.00	\$9.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$42,379.85	\$42,379.85	\$0.00	\$0.00	\$7.67	\$0.00
005 - I. M. R. F.	\$7,279.22	\$7,279.22	\$0.00	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,410.74	\$15,410.74	\$0.00	\$0.00	\$2.79	\$0.00
031 - WORKING CASH	\$3,852.79	\$3,852.79	\$0.00	\$0.00	\$0.70	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,852.79	\$3,852.79	\$0.00	\$0.00	\$0.70	\$0.00
033 - SPECIAL EDUCATION	\$3,082.15	\$3,082.15	\$0.00	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$26,691.79	\$26,691.79	\$0.00	\$0.00	\$4.83	\$0.00
047 - SOCIAL SECURITY	\$10,433.94	\$10,433.94	\$0.00	\$0.00	\$1.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,852.79	\$3,852.79	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$431,975.82	\$431,975.82	\$0.00	\$0.00	\$78.15	\$0.00

Final Settlement Sheet Livingston County U2J - HERSCHER UNIT 2J

Current Year Taxes Due

	Original Amount Due	\$494,126.05	+
+	Supplements	\$0.00	+
-	Cancellations	\$540.25	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$718.38	+
Adjusted Amount Due		\$494,304.18	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$494,304.18	

Current Year Taxes Paid

	Real Estate	\$471,025.51
	Railroad	\$22,365.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$718.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$494,109.33
	Hold Back	\$0.00
	County Trustee	\$194.85
	Forfeited Tax	\$0.00
Total		\$494,304.18

Interest Distribution

	County Interest	\$89.39
	Township Interest	\$0.00
Total Interest		\$89.39

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$246,933.71
10/17/2017	\$210,266.28
02/16/2018	\$36,909.34
03/14/2018	\$323.13
Totals: 4 Distributions	\$494,432.46
Interest Distribution Date	Amount
02/27/2018	\$89.39
Totals: 1 Distributions	\$89.39
Grand Totals: 5 Distributions	\$494,521.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$294,013.27	\$293,821.12	\$192.15	\$0.00	\$53.16	\$0.00
003 - BONDS AND INTEREST	\$65,938.99	\$65,895.90	\$43.09	\$0.00	\$11.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,932.81	\$41,905.41	\$27.40	\$0.00	\$7.58	\$0.00
005 - I. M. R. F.	\$12,725.21	\$12,716.89	\$8.32	\$0.00	\$2.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,279.41	\$19,266.81	\$12.60	\$0.00	\$3.49	\$0.00
031 - WORKING CASH	\$4,819.73	\$4,816.58	\$3.15	\$0.00	\$0.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,819.73	\$4,816.58	\$3.15	\$0.00	\$0.87	\$0.00
033 - SPECIAL EDUCATION	\$3,856.08	\$3,853.56	\$2.52	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,502.29	\$29,483.01	\$19.28	\$0.00	\$5.33	\$0.00
047 - SOCIAL SECURITY	\$12,725.21	\$12,716.89	\$8.32	\$0.00	\$2.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,819.73	\$4,816.58	\$3.15	\$0.00	\$0.87	\$0.00
Totals	\$494,432.46	\$494,109.33	\$323.13	\$0.00	\$89.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$125.32	Trustee Sealed Bid Auction: 06-06-33-479-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$593.06	Redeemed 2013-2015 RE Tax: 06-06-33-479-014 by TBA
Totals 2 entries			\$718.38	

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due	
Original Amount Due	\$3,178,383.13
+ Supplements	\$162.12
- Cancellations	\$3,092.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,067.61
Adjusted Amount Due	\$3,178,520.51
+ Prior Year Real Estate Tax	(\$610.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,177,909.86

Current Year Taxes Paid	
Real Estate	\$2,983,350.00
Railroad	\$188,196.96
Mobile Home	\$0.00
Misc. Adjustments	\$3,067.61
Prior Year Real Estate	(\$610.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,174,003.92
+ Hold Back	\$0.00
+ County Trustee	\$3,743.82
+ Forfeited Tax	\$162.12
Total	\$3,177,909.86

Interest Distribution

County Interest	\$574.24
Township Interest	\$0.00
Total Interest	\$574.24

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$1,477,132.35
10/17/2017	\$1,414,532.92
02/16/2018	\$282,338.65
03/14/2018	\$6,894.08
Totals: 4 Distributions	\$3,180,898.00
Interest Distribution Date	Amount
02/27/2018	\$574.24
Totals: 1 Distributions	\$574.24
Grand Totals: 5 Distributions	\$3,181,472.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,869,245.16	\$1,865,193.87	\$4,051.29	\$0.00	\$337.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$350,484.06	\$349,724.45	\$759.61	\$0.00	\$63.27	\$0.00
005 - I. M. R. F.	\$59,963.11	\$59,833.15	\$129.96	\$0.00	\$10.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$279,823.60	\$279,217.13	\$606.47	\$0.00	\$50.52	\$0.00
031 - WORKING CASH	\$4,049.27	\$4,040.50	\$8.77	\$0.00	\$0.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,967.78	\$2,961.35	\$6.43	\$0.00	\$0.54	\$0.00
033 - SPECIAL EDUCATION	\$373,850.95	\$373,040.68	\$810.27	\$0.00	\$67.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,712.36	\$109,474.57	\$237.79	\$0.00	\$19.81	\$0.00
047 - SOCIAL SECURITY	\$59,963.11	\$59,833.15	\$129.96	\$0.00	\$10.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,976.69	\$45,877.05	\$99.64	\$0.00	\$8.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$24,861.91	\$24,808.02	\$53.89	\$0.00	\$4.49	\$0.00
Totals	\$3,180,898.00	\$3,174,003.92	\$6,894.08	\$0.00	\$574.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1,105.18	Trustee Sealed Bid Auction: 01-01-01-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$351.30	Redeemed 2014-2016 RE Tax: 01-01-02-227-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$200.12	Redeemed 2015-2016 RE Tax: 01-01-01-326-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.09	Redeemed 2015 RE Tax: 01-01-02-226-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$76.07	Redeemed 2015 RE Tax: 01-01-02-226-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.80	Redeemed 2015 RE Tax: 01-01-02-226-021 by TBA

Livingston County

3/13/2018 15:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$70.80	Redeemed 2015 RE Tax: 01-01-02-226-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$85.64	Redeemed 2015 RE Tax: 01-01-01-303-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$314.86	Redeemed 2015 RE Tax: 01-01-03-227-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$63.84	Redeemed 2015 RE Tax: 01-01-02-101-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.51	Redeemed 2015 RE Tax: 07-07-05-481-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.91	Redeemed 2015 RE Tax: 07-07-05-481-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.64	Redeemed 2015 RE Tax: 01-01-02-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$104.86	Redeemed 2015 RE Tax: 01-01-02-226-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$286.99	Redeemed 2015 RE Tax: 07-07-04-301-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.15	Redeemed 2013-2015 RE Tax: 01-01-03-227-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.85	Redeemed 2015 RE Tax: 01-01-28-276-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.00	Redeemed 2013 RE Tax: 07-07-04-305-002 by TBA
Totals 18 entries			\$3,067.61	

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

Current Year Taxes Due

	Original Amount Due	\$110,731.90	
+	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	\$110,731.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,731.90	

Current Year Taxes Paid

	Real Estate	\$110,731.90
	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	\$110,731.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$110,731.90

Interest Distribution

	County Interest	\$20.03
	Township Interest	\$0.00
	Total Interest	\$20.03

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$49,712.06
10/17/2017	\$59,884.70
02/16/2018	\$1,135.14
Totals: 3 Distributions	\$110,731.90
Interest Distribution Date	Amount
02/27/2018	\$20.03
Totals: 1 Distributions	\$20.03
Grand Totals: 4 Distributions	\$110,751.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,509.24	\$67,509.24	\$0.00	\$0.00	\$12.20	\$0.00
003 - BONDS AND INTEREST	\$7,727.54	\$7,727.54	\$0.00	\$0.00	\$1.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,376.33	\$9,376.33	\$0.00	\$0.00	\$1.70	\$0.00
005 - I. M. R. F.	\$2,256.72	\$2,256.72	\$0.00	\$0.00	\$0.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,750.49	\$3,750.49	\$0.00	\$0.00	\$0.68	\$0.00
031 - WORKING CASH	\$937.68	\$937.68	\$0.00	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$937.68	\$937.68	\$0.00	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$750.10	\$750.10	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,043.93	\$15,043.93	\$0.00	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$1,504.51	\$1,504.51	\$0.00	\$0.00	\$0.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$937.68	\$937.68	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$110,731.90	\$110,731.90	\$0.00	\$0.00	\$20.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,271,623.13	
+	Supplements	\$0.00	
-	Cancellations	\$867.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$653.27	
	Adjusted Amount Due	\$1,271,408.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,271,408.59	

Current Year Taxes Paid

	Real Estate	\$1,268,456.25
	Railroad	\$2,190.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$653.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,271,300.00
+	Hold Back	\$0.00
+	County Trustee	\$108.59
+	Forfeited Tax	\$0.00
	Total	\$1,271,408.59

Interest Distribution

	County Interest	\$230.00
	Township Interest	\$0.00
	Total Interest	\$230.00

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$640,645.49
10/17/2017	\$524,850.73
02/16/2018	\$105,803.78
03/14/2018	\$39.08
Totals: 4 Distributions	\$1,271,339.08
Interest Distribution Date	Amount
02/27/2018	\$230.00
Totals: 1 Distributions	\$230.00
Grand Totals: 5 Distributions	\$1,271,569.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$615,295.06	\$615,276.16	\$18.90	\$0.00	\$111.30	\$0.00
003 - BONDS AND INTEREST	\$134,933.58	\$134,929.43	\$4.15	\$0.00	\$24.41	\$0.00
003A - BOND ESCROW	\$11,691.23	\$11,690.87	\$0.36	\$0.00	\$2.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$164,811.32	\$164,806.25	\$5.07	\$0.00	\$29.82	\$0.00
005 - I. M. R. F.	\$33,000.15	\$32,999.14	\$1.01	\$0.00	\$5.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,861.13	\$120,857.41	\$3.72	\$0.00	\$21.87	\$0.00
031 - WORKING CASH	\$10,986.91	\$10,986.57	\$0.34	\$0.00	\$1.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,986.91	\$10,986.57	\$0.34	\$0.00	\$1.99	\$0.00
033 - SPECIAL EDUCATION	\$8,790.03	\$8,789.76	\$0.27	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$129,029.47	\$129,025.50	\$3.97	\$0.00	\$23.34	\$0.00
047 - SOCIAL SECURITY	\$19,966.38	\$19,965.77	\$0.61	\$0.00	\$3.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,986.91	\$10,986.57	\$0.34	\$0.00	\$1.99	\$0.00
Totals	\$1,271,339.08	\$1,271,300.00	\$39.08	\$0.00	\$230.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$100.14	Redeemed 2015 RE Tax: 18-18-26-203-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$99.97	Redeemed 2015 RE Tax: 18-18-26-226-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.44	Redeemed 2014-2015 RE Tax: 18-18-26-201-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.58	Redeemed 2015 RE Tax: 18-18-23-482-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$150.29	Redeemed 2013-2015 RE Tax: 18-18-23-461-005 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>
2016	RE - Real Estate	Back Tax Collected	\$153.85	Redeemed 2015 RE Tax: 18-18-23-460-015 by TBA
Totals	6 entries		\$653.27	

Final Settlement Sheet
Livingston County
U6JM - FIELDCREST-MINONK

Current Year Taxes Due

	Original Amount Due	\$131,687.03	
+	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	\$131,687.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,687.03	

Current Year Taxes Paid

	Real Estate	\$131,687.03
	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	\$131,687.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$131,687.03

Interest Distribution

	County Interest	\$23.82
	Township Interest	\$0.00
	Total Interest	\$23.82

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$81,853.69
10/17/2017	\$47,459.22
02/16/2018	\$2,374.12
03/14/2018	\$44.80
Totals: 4 Distributions	\$131,731.83
Interest Distribution Date	Amount
02/27/2018	\$23.82
Totals: 1 Distributions	\$23.82
Grand Totals: 5 Distributions	\$131,755.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,260.88	\$92,229.50	\$31.38	\$0.00	\$16.69	\$0.00
003 - BONDS AND INTEREST	\$5,544.07	\$5,542.18	\$1.89	\$0.00	\$1.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,598.30	\$12,594.02	\$4.28	\$0.00	\$2.28	\$0.00
005 - I. M. R. F.	\$3,378.66	\$3,377.51	\$1.15	\$0.00	\$0.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,090.25	\$5,088.52	\$1.73	\$0.00	\$0.92	\$0.00
031 - WORKING CASH	\$1,272.53	\$1,272.10	\$0.43	\$0.00	\$0.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,272.53	\$1,272.10	\$0.43	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$1,018.03	\$1,017.68	\$0.35	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,067.85	\$5,066.13	\$1.72	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$2,956.20	\$2,955.19	\$1.01	\$0.00	\$0.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,272.53	\$1,272.10	\$0.43	\$0.00	\$0.23	\$0.00
Totals	\$131,731.83	\$131,687.03	\$44.80	\$0.00	\$23.82	\$0.00

Final Settlement Sheet

Livingston County

U74 - FLANAGAN/CORNELL #74

Current Year Taxes Due	
Original Amount Due	\$1,787,639.48
+ Supplements	\$0.00
- Cancellations	\$1,354.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122.42
Adjusted Amount Due	\$1,786,407.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,786,407.76

Current Year Taxes Paid	
Real Estate	\$1,786,012.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$122.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,786,135.01
+ Hold Back	\$0.00
+ County Trustee	\$272.75
+ Forfeited Tax	\$0.00
Total	\$1,786,407.76

Interest Distribution

County Interest	\$323.15
Township Interest	\$0.00
Total Interest	\$323.15

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$873,039.42
10/17/2017	\$814,498.95
02/16/2018	\$98,596.64
03/14/2018	\$153.45
Totals: 4 Distributions	\$1,786,288.46
Interest Distribution Date	Amount
02/27/2018	\$323.15
Totals: 1 Distributions	\$323.15
Grand Totals: 5 Distributions	\$1,786,611.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,030,874.21	\$1,030,785.64	\$88.57	\$0.00	\$186.48	\$0.00
003 - BONDS AND INTEREST	\$90,046.81	\$90,039.07	\$7.74	\$0.00	\$16.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$275,431.39	\$275,407.73	\$23.66	\$0.00	\$49.83	\$0.00
005 - I. M. R. F.	\$11,805.58	\$11,804.57	\$1.01	\$0.00	\$2.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$354,519.31	\$354,488.86	\$30.45	\$0.00	\$64.13	\$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	\$11,805.58	\$11,804.57	\$1.01	\$0.00	\$2.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,805.58	\$11,804.57	\$1.01	\$0.00	\$2.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,786,288.46	\$1,786,135.01	\$153.45	\$0.00	\$323.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$122.42	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
Totals	1 entries		\$122.42	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,535,143.76	+	Real Estate	\$1,533,629.62
+	Supplements	\$386.50	+	Railroad	\$0.00
-	Cancellations	\$1,279.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$359.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$486.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$359.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,534,609.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$486.09)	Total Collected \$1,533,502.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$620.77
	Total Amount Due	\$1,534,123.38	+	Forfeited Tax	\$0.00
				Total	\$1,534,123.38

Interest Distribution

County Interest	\$277.44
Township Interest	\$0.00
Total Interest	\$277.44

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$753,719.28
10/17/2017	\$711,984.94
02/16/2018	\$67,798.39
03/14/2018	\$314.98
Totals: 4 Distributions	\$1,533,817.59
Interest Distribution Date	Amount
02/27/2018	\$277.44
Totals: 1 Distributions	\$277.44
Grand Totals: 5 Distributions	\$1,534,095.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,036,247.21	\$1,036,034.38	\$212.83	\$0.00	\$187.43	\$0.00
003 - BONDS AND INTEREST	\$74,772.07	\$74,756.72	\$15.35	\$0.00	\$13.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$37,550.92	\$37,543.21	\$7.71	\$0.00	\$6.79	\$0.00
005 - I. M. R. F.	\$48,812.21	\$48,802.19	\$10.02	\$0.00	\$8.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$107,382.56	\$107,360.51	\$22.05	\$0.00	\$19.42	\$0.00
031 - WORKING CASH	\$37,550.92	\$37,543.21	\$7.71	\$0.00	\$6.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,531.77	\$22,527.15	\$4.62	\$0.00	\$4.08	\$0.00
033 - SPECIAL EDUCATION	\$22,531.77	\$22,527.15	\$4.62	\$0.00	\$4.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$108,887.24	\$108,864.88	\$22.36	\$0.00	\$19.70	\$0.00
047 - SOCIAL SECURITY	\$22,531.77	\$22,527.15	\$4.62	\$0.00	\$4.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,019.15	\$15,016.06	\$3.09	\$0.00	\$2.72	\$0.00
Totals	\$1,533,817.59	\$1,533,502.61	\$314.98	\$0.00	\$277.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$85.02	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.30	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$50.03	Redeemed 2015 RE Tax: 08-08-11-392-011 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$167.73	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
Totals 4 entries			\$359.08	

Final Settlement Sheet

Livingston County

U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due

	Original Amount Due	\$9,677,146.73	+
+	Supplements	\$7,446.38	
-	Cancellations	\$65,045.78	
-	Abatements/Refunds	\$35,916.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40,613.71	
Adjusted Amount Due		\$9,624,244.64	
+	Prior Year Real Estate Tax	(\$6,302.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$9,617,941.66	

Current Year Taxes Paid

	Real Estate	\$9,558,153.26
	Railroad	\$52,876.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$40,613.71
	Prior Year Real Estate	(\$6,302.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35,916.40
Total Collected		\$9,609,423.61
	Hold Back	\$0.00
	County Trustee	\$5,525.67
	Forfeited Tax	\$2,992.38
Total		\$9,617,941.66

Interest Distribution

	County Interest	\$1,745.04
	Township Interest	\$0.00
Total Interest		\$1,745.04

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$4,327,609.11
10/17/2017	\$4,435,219.98
02/16/2018	\$846,403.51
03/14/2018	\$1,724.16
Totals: 4 Distributions	\$9,610,956.76
Interest Distribution Date	Amount
02/27/2018	\$1,745.04
Totals: 1 Distributions	\$1,745.04
Grand Totals: 5 Distributions	\$9,612,701.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,606,555.86	\$5,605,550.16	\$1,005.70	\$0.00	\$1,017.85	\$0.00
003 - BONDS AND INTEREST	\$1,236,840.08	\$1,236,427.05	\$222.02	\$0.00	\$224.71	\$191.01
004 - OPERATIONS & MAINTENANCE	\$849,484.29	\$849,331.91	\$152.38	\$0.00	\$154.22	\$0.00
005 - I. M. R. F.	\$323,426.30	\$323,368.29	\$58.01	\$0.00	\$58.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$339,795.64	\$339,734.69	\$60.95	\$0.00	\$61.69	\$0.00
031 - WORKING CASH	\$84,951.32	\$84,936.09	\$15.23	\$0.00	\$15.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$84,951.32	\$84,936.09	\$15.23	\$0.00	\$15.42	\$0.00
033 - SPECIAL EDUCATION	\$67,957.21	\$67,945.02	\$12.19	\$0.00	\$12.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$608,808.13	\$608,698.92	\$109.21	\$0.00	\$110.53	\$0.00
047 - SOCIAL SECURITY	\$323,426.30	\$323,368.29	\$58.01	\$0.00	\$58.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$84,951.32	\$84,936.09	\$15.23	\$0.00	\$15.42	\$0.00
Totals	\$9,611,147.77	\$9,609,232.60	\$1,724.16	\$0.00	\$1,745.04	\$191.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$425.63	2013-2016 Sealed Bid Auction: 30-30-02-200-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$384.26	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.88	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$132.42	Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$466.60	Trustee Sealed Bid Auction: 25-25-03-377-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$142.50	Redeemed 2015 RE Tax: 27-27-03-330-004 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>
2016	RE - Real Estate	Back Tax Collected	\$878.51	Redeemed 2013-2015 RE Tax: 26-26-03-309-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$559.75	Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$48.54	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.79	Redeemed 2015 RE Tax: 21-21-30-400-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.13	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.71	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$159.85	Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,361.56	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$35,849.58	DC-29 Land Trust School Credit by TBA by TBA
Totals 15 entries			\$40,613.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Real Estate Abatement	\$35,916.40	Reduced Distributions Due To School Credit
Totals 1 entries			\$35,916.40	