

Final Settlement Sheet Livingston County U10F - PAXTON UNIT DIST10

Current Year Taxes Due

	Original Amount Due	\$10,399.51	+
+	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		\$10,399.51	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$10,399.51	

Current Year Taxes Paid

	Real Estate	\$10,399.51
	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		\$10,399.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$10,399.51

Interest Distribution

	County Interest	\$2.37
	Township Interest	\$0.00
Total Interest		\$2.37

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$8,840.59
10/09/2018	\$1,558.92
Totals: 2 Distributions	\$10,399.51
Interest Distribution Date	Amount
02/28/2019	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 3 Distributions	\$10,401.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,110.88	\$6,110.88	\$0.00	\$0.00	\$1.39	\$0.00
003 - BONDS AND INTEREST	\$2,201.66	\$2,201.66	\$0.00	\$0.00	\$0.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$837.12	\$837.12	\$0.00	\$0.00	\$0.19	\$0.00
005 - I. M. R. F.	\$181.99	\$181.99	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$334.85	\$334.85	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$83.72	\$83.72	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66.98	\$66.98	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$282.94	\$282.94	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$218.33	\$218.33	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$81.04	\$81.04	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$10,399.51	\$10,399.51	\$0.00	\$0.00	\$2.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$438,523.16	
+	Supplements	\$0.00	
-	Cancellations	\$332.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,190.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$438,190.50	

Current Year Taxes Paid

	Real Estate	\$438,190.50
+	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	\$438,190.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$438,190.50

Interest Distribution

	County Interest	\$99.73
	Township Interest	\$0.00
	Total Interest	\$99.73

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$202,407.93
10/09/2018	\$190,550.26
02/28/2019	\$45,232.31
Totals: 3 Distributions	\$438,190.50
Interest Distribution Date	Amount
02/28/2019	\$99.73
Totals: 1 Distributions	\$99.73
Grand Totals: 4 Distributions	\$438,290.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$268,712.87	\$268,712.87	\$0.00	\$0.00	\$61.16	\$0.00
003 - BONDS AND INTEREST	\$49,085.23	\$49,085.23	\$0.00	\$0.00	\$11.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,468.50	\$43,468.50	\$0.00	\$0.00	\$9.89	\$0.00
005 - I. M. R. F.	\$10,023.61	\$10,023.61	\$0.00	\$0.00	\$2.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,806.85	\$15,806.85	\$0.00	\$0.00	\$3.60	\$0.00
031 - WORKING CASH	\$3,951.60	\$3,951.60	\$0.00	\$0.00	\$0.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,951.60	\$3,951.60	\$0.00	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$3,161.54	\$3,161.54	\$0.00	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$29,139.67	\$29,139.67	\$0.00	\$0.00	\$6.63	\$0.00
047 - SOCIAL SECURITY	\$10,023.61	\$10,023.61	\$0.00	\$0.00	\$2.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,951.60	\$3,951.60	\$0.00	\$0.00	\$0.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,086.18	\$-3,086.18	\$0.00	\$0.00	(\$0.70)	\$0.00
Totals	\$438,190.50	\$438,190.50	\$0.00	\$0.00	\$99.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$509,142.80	
+	Supplements	\$0.00	
-	Cancellations	\$253.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$508,889.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$508,889.51	

Current Year Taxes Paid

	Real Estate	\$487,526.13
	Railroad	\$21,170.92
	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	\$508,697.05
+	Hold Back	\$0.00
+	County Trustee	\$192.46
+	Forfeited Tax	\$0.00
	Total	\$508,889.51

Interest Distribution

	County Interest	\$115.78
	Township Interest	\$0.00
	Total Interest	\$115.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$280,959.96
10/09/2018	\$186,501.43
02/28/2019	\$41,235.66
04/04/2019	\$360.92
Totals: 4 Distributions	\$509,057.97
Interest Distribution Date	Amount
02/28/2019	\$115.78
Totals: 1 Distributions	\$115.78
Grand Totals: 5 Distributions	\$509,173.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,482.95	\$306,265.65	\$217.30	\$0.00	\$69.72	\$0.00
003 - BONDS AND INTEREST	\$62,484.31	\$62,440.01	\$44.30	\$0.00	\$14.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$43,711.78	\$43,680.79	\$30.99	\$0.00	\$9.94	\$0.00
005 - I. M. R. F.	\$13,088.39	\$13,079.11	\$9.28	\$0.00	\$2.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,097.10	\$20,082.85	\$14.25	\$0.00	\$4.57	\$0.00
031 - WORKING CASH	\$5,024.40	\$5,020.84	\$3.56	\$0.00	\$1.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,024.40	\$5,020.84	\$3.56	\$0.00	\$1.14	\$0.00
033 - SPECIAL EDUCATION	\$4,019.53	\$4,016.68	\$2.85	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,012.32	\$30,990.33	\$21.99	\$0.00	\$7.05	\$0.00
047 - SOCIAL SECURITY	\$13,088.39	\$13,079.11	\$9.28	\$0.00	\$2.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,024.40	\$5,020.84	\$3.56	\$0.00	\$1.14	\$0.00
Totals	\$509,057.97	\$508,697.05	\$360.92	\$0.00	\$115.78	\$0.00

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due

	Original Amount Due	\$3,591,953.24	+
+	Supplements	\$146.95	
-	Cancellations	\$6,196.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,000.60	
Adjusted Amount Due		\$3,588,903.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$3,588,903.89	

Current Year Taxes Paid

	Real Estate	\$3,359,438.24
	Railroad	\$219,599.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,000.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$3,582,038.22
	Hold Back	\$0.00
	County Trustee	\$6,865.67
	Forfeited Tax	\$0.00
Total		\$3,588,903.89

Interest Distribution

	County Interest	\$815.27
	Township Interest	\$0.00
Total Interest		\$815.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$1,539,461.04
10/09/2018	\$1,591,322.83
02/28/2019	\$451,254.35
04/04/2019	\$8,815.59
Totals: 4 Distributions	\$3,590,853.81
Interest Distribution Date	Amount
02/28/2019	\$815.27
Totals: 1 Distributions	\$815.27
Grand Totals: 5 Distributions	\$3,591,669.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,921,756.71	\$1,917,038.79	\$4,717.92	\$0.00	\$436.31	\$0.00
003 - BONDS AND INTEREST	\$342,183.23	\$341,343.16	\$840.07	\$0.00	\$77.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$347,278.67	\$346,426.09	\$852.58	\$0.00	\$78.85	\$0.00
005 - I. M. R. F.	\$74,212.17	\$74,029.98	\$182.19	\$0.00	\$16.85	\$0.00
030 - TRANSPORTATION SYSTEM	\$296,823.57	\$296,094.86	\$728.71	\$0.00	\$67.39	\$0.00
031 - WORKING CASH	\$4,061.26	\$4,051.29	\$9.97	\$0.00	\$0.92	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,973.23	\$2,965.93	\$7.30	\$0.00	\$0.68	\$0.00
033 - SPECIAL EDUCATION	\$371,024.97	\$370,114.10	\$910.87	\$0.00	\$84.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,835.20	\$108,568.00	\$267.20	\$0.00	\$24.71	\$0.00
047 - SOCIAL SECURITY	\$74,212.17	\$74,029.98	\$182.19	\$0.00	\$16.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,492.63	\$47,376.04	\$116.59	\$0.00	\$10.78	\$0.00
Totals	\$3,590,853.81	\$3,582,038.22	\$8,815.59	\$0.00	\$815.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$321.82	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,028.53	2015-2017 Trustee Redemption: 02-02-20-201-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.51	Sold at Sealed Bid Auction:01-01-02-234-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.94	2016 Trustee Redemption: 02-02-07-152-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.80	2015 & 2016 Trustee Redemption: 02-02-07-152-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.29	2016 Trustee Redemption: 02-02-07-152-014 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>
2017	RE - Real Estate	Back Tax Collected	\$204.15	2016 Trustee Redemption: 07-07-04-305-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$277.78	2012-2014 Trustee Redemption: 01-01-02-234-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.82	Sale of Trustee Deed after Auction: 02-21-409-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$640.96	2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA
Totals			10 entries	\$3,000.60

Final Settlement Sheet

Livingston County

U5JG - G.C.-MEL-SIB U5JG

Current Year Taxes Due

	Original Amount Due	\$114,958.44	
+	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	\$114,958.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,958.44	

Current Year Taxes Paid

	Real Estate	\$114,958.44
	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	\$114,958.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$114,958.44

Interest Distribution

	County Interest	\$26.16
	Township Interest	\$0.00
	Total Interest	\$26.16

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$73,726.12
10/09/2018	\$32,686.94
02/28/2019	\$8,545.38
Totals: 3 Distributions	\$114,958.44
Interest Distribution Date	Amount
02/28/2019	\$26.16
Totals: 1 Distributions	\$26.16
Grand Totals: 4 Distributions	\$114,984.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$70,749.81	\$70,749.81	\$0.00	\$0.00	\$16.11	\$0.00
003 - BONDS AND INTEREST	\$7,809.24	\$7,809.24	\$0.00	\$0.00	\$1.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,826.42	\$9,826.42	\$0.00	\$0.00	\$2.24	\$0.00
005 - I. M. R. F.	\$2,269.05	\$2,269.05	\$0.00	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,930.54	\$3,930.54	\$0.00	\$0.00	\$0.89	\$0.00
031 - WORKING CASH	\$982.66	\$982.66	\$0.00	\$0.00	\$0.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$982.66	\$982.66	\$0.00	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$786.09	\$786.09	\$0.00	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,126.69	\$15,126.69	\$0.00	\$0.00	\$3.44	\$0.00
047 - SOCIAL SECURITY	\$1,512.62	\$1,512.62	\$0.00	\$0.00	\$0.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$982.66	\$982.66	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$114,958.44	\$114,958.44	\$0.00	\$0.00	\$26.16	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,295,392.19	+	Real Estate	\$1,291,520.16
+	Supplements	\$0.00	+	Railroad	\$1,412.04
-	Cancellations	\$1,744.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$221.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,293,869.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,293,154.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$715.20
	Total Amount Due	\$1,293,869.36	+	Forfeited Tax	\$0.00
				Total	\$1,293,869.36

Interest Distribution

County Interest	\$294.32
Township Interest	\$0.00
Total Interest	\$294.32

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$653,812.79
10/09/2018	\$506,643.71
02/28/2019	\$132,697.66
04/04/2019	\$38.51
Totals: 4 Distributions	\$1,293,192.67
Interest Distribution Date	Amount
02/28/2019	\$294.32
Totals: 1 Distributions	\$294.32
Grand Totals: 5 Distributions	\$1,293,486.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$643,334.91	\$643,315.74	\$19.17	\$0.00	\$146.43	\$0.00
003 - BONDS AND INTEREST	\$99,274.53	\$99,271.57	\$2.96	\$0.00	\$22.59	\$0.00
003A - BOND ESCROW	\$76,840.22	\$76,837.93	\$2.29	\$0.00	\$17.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$172,323.09	\$172,317.96	\$5.13	\$0.00	\$39.22	\$0.00
005 - I. M. R. F.	\$14,598.85	\$14,598.42	\$0.43	\$0.00	\$3.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,369.49	\$126,365.73	\$3.76	\$0.00	\$28.76	\$0.00
031 - WORKING CASH	\$11,488.72	\$11,488.38	\$0.34	\$0.00	\$2.61	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,488.72	\$11,488.38	\$0.34	\$0.00	\$2.61	\$0.00
033 - SPECIAL EDUCATION	\$9,190.72	\$9,190.45	\$0.27	\$0.00	\$2.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$87,595.70	\$87,593.09	\$2.61	\$0.00	\$19.94	\$0.00
047 - SOCIAL SECURITY	\$29,199.00	\$29,198.13	\$0.87	\$0.00	\$6.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,488.72	\$11,488.38	\$0.34	\$0.00	\$2.61	\$0.00
Totals	\$1,293,192.67	\$1,293,154.16	\$38.51	\$0.00	\$294.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$221.96	2015 Trustee Redemption: 18-18-26-203-004 by TBA
Totals	1 entries		\$221.96	

Final Settlement Sheet
Livingston County
U6JM - FIELDCREST-MINONK

Current Year Taxes Due	
Original Amount Due	\$130,786.87
+ 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	\$130,786.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,786.87

Current Year Taxes Paid	
Real Estate	\$130,786.87
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	\$130,786.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$130,786.87

Interest Distribution

County Interest	\$29.77
Township Interest	\$0.00
Total Interest	\$29.77

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$85,906.54
10/09/2018	\$39,621.88
02/28/2019	\$5,258.45
04/04/2019	\$44.45
Totals: 4 Distributions	\$130,831.32
Interest Distribution Date	Amount
02/28/2019	\$29.77
Totals: 1 Distributions	\$29.77
Grand Totals: 5 Distributions	\$130,861.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,284.83	\$95,252.48	\$32.35	\$0.00	\$21.68	\$0.00
003 - BONDS AND INTEREST	\$2,523.35	\$2,522.49	\$0.86	\$0.00	\$0.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,011.31	\$13,006.89	\$4.42	\$0.00	\$2.96	\$0.00
005 - I. M. R. F.	\$2,846.76	\$2,845.79	\$0.97	\$0.00	\$0.65	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,257.07	\$5,255.28	\$1.79	\$0.00	\$1.20	\$0.00
031 - WORKING CASH	\$1,314.33	\$1,313.88	\$0.45	\$0.00	\$0.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,314.33	\$1,313.88	\$0.45	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$1,051.36	\$1,051.00	\$0.36	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,880.14	\$4,878.48	\$1.66	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$2,033.51	\$2,032.82	\$0.69	\$0.00	\$0.46	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,314.33	\$1,313.88	\$0.45	\$0.00	\$0.30	\$0.00
Totals	\$130,831.32	\$130,786.87	\$44.45	\$0.00	\$29.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,830,440.78	+
+	Supplements	\$0.00	
-	Cancellations	\$2,324.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$273.80	
Adjusted Amount Due		\$1,828,390.49	
+	Prior Year Real Estate Tax	(\$4,016.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,824,374.44	

Current Year Taxes Paid

	Real Estate	\$1,827,220.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$273.80
	Prior Year Real Estate	(\$4,016.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,823,478.19
	Hold Back	\$0.00
	County Trustee	\$896.25
	Forfeited Tax	\$0.00
Total		\$1,824,374.44

Interest Distribution

	County Interest	\$415.02
	Township Interest	\$0.00
Total Interest		\$415.02

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$962,401.19
10/09/2018	\$731,883.86
02/28/2019	\$129,193.14
04/04/2019	\$91.00
Totals: 4 Distributions	\$1,823,569.19
Interest Distribution Date	Amount
02/28/2019	\$415.02
Totals: 1 Distributions	\$415.02
Grand Totals: 5 Distributions	\$1,823,984.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,074,948.42	\$1,074,894.79	\$53.63	\$0.00	\$244.63	\$0.00
003 - BONDS AND INTEREST	\$90,080.67	\$90,076.17	\$4.50	\$0.00	\$20.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$246,072.42	\$246,060.14	\$12.28	\$0.00	\$56.00	\$0.00
005 - I. M. R. F.	\$11,957.15	\$11,956.55	\$0.60	\$0.00	\$2.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$376,585.27	\$376,566.48	\$18.79	\$0.00	\$85.71	\$0.00
031 - WORKING CASH	\$999.32	\$999.27	\$0.05	\$0.00	\$0.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$999.32	\$999.27	\$0.05	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$9,963.99	\$9,963.49	\$0.50	\$0.00	\$2.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$999.32	\$999.27	\$0.05	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$9,963.99	\$9,963.49	\$0.50	\$0.00	\$2.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$999.32	\$999.27	\$0.05	\$0.00	\$0.23	\$0.00
Totals	\$1,823,569.19	\$1,823,478.19	\$91.00	\$0.00	\$415.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$273.80	2016 Trustee Redemption: 13-13-22-251-005 by TBA
Totals			1 entries	\$273.80

Final Settlement Sheet

Livingston County

U74C - FLANAGAN/CORNELL#74H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,580,494.59	+	Real Estate	\$1,577,915.12
+ Supplements	\$119.81	+	Railroad	\$0.00
- Cancellations	\$1,720.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$639.75
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,848.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$639.75	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,579,533.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,848.49)	Total Collected \$1,576,706.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$978.90
Total Amount Due	\$1,577,685.28	+	Forfeited Tax	\$0.00
			Total	\$1,577,685.28

Interest Distribution

County Interest	\$358.86
Township Interest	\$0.00
Total Interest	\$358.86

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$662,056.73
10/09/2018	\$824,803.69
02/28/2019	\$89,845.96
04/04/2019	\$251.57
Totals: 4 Distributions	\$1,576,957.95
Interest Distribution Date	Amount
02/28/2019	\$358.86
Totals: 1 Distributions	\$358.86
Grand Totals: 5 Distributions	\$1,577,316.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,086,561.90	\$1,086,388.56	\$173.34	\$0.00	\$247.25	\$0.00
003 - BONDS AND INTEREST	\$74,296.79	\$74,284.94	\$11.85	\$0.00	\$16.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,924.67	\$35,918.94	\$5.73	\$0.00	\$8.18	\$0.00
005 - I. M. R. F.	\$49,894.94	\$49,886.98	\$7.96	\$0.00	\$11.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,756.27	\$109,738.76	\$17.51	\$0.00	\$24.98	\$0.00
031 - WORKING CASH	\$34,921.73	\$34,916.16	\$5.57	\$0.00	\$7.95	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,973.22	\$14,970.83	\$2.39	\$0.00	\$3.41	\$0.00
033 - SPECIAL EDUCATION	\$22,949.47	\$22,945.81	\$3.66	\$0.00	\$5.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$109,756.27	\$109,738.76	\$17.51	\$0.00	\$24.98	\$0.00
047 - SOCIAL SECURITY	\$22,949.47	\$22,945.81	\$3.66	\$0.00	\$5.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,973.22	\$14,970.83	\$2.39	\$0.00	\$3.41	\$0.00
Totals	\$1,576,957.95	\$1,576,706.38	\$251.57	\$0.00	\$358.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$152.03	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.79	2016 Trustee Redemption: 13-13-22-251-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$165.83	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$198.10	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
Totals 4 entries			\$639.75	

Final Settlement Sheet Livingston County U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,944,076.55	+	Real Estate	\$9,848,683.74
+	Supplements	\$2,405.54	+	Railroad	\$51,014.78
-	Cancellations	\$38,931.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$32,637.66	+	Misc. Adjustments	\$36,324.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,109.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36,324.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,911,237.81	-	Abatements/Refunds	\$32,637.66
+	Prior Year Real Estate Tax	(\$5,109.60)	Total Collected \$9,898,275.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,852.26
	Total Amount Due	\$9,906,128.21	+	Forfeited Tax	\$0.00
			Total \$9,906,128.21		

Interest Distribution

County Interest	\$2,252.85
Township Interest	\$0.00
Total Interest	\$2,252.85

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$4,384,677.73
10/09/2018	\$4,413,480.08
02/28/2019	\$1,100,118.14
04/04/2019	\$1,600.51
Totals: 4 Distributions	\$9,899,876.46
Interest Distribution Date	Amount
02/28/2019	\$2,252.85
Totals: 1 Distributions	\$2,252.85
Grand Totals: 5 Distributions	\$9,902,129.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,795,217.62	\$5,794,280.73	\$936.89	\$0.00	\$1,318.74	\$0.00
003 - BONDS AND INTEREST	\$1,260,912.19	\$1,260,708.29	\$203.90	\$0.00	\$287.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$878,059.66	\$877,917.71	\$141.95	\$0.00	\$199.81	\$0.00
005 - I. M. R. F.	\$247,574.60	\$247,534.58	\$40.02	\$0.00	\$56.34	\$0.00
030 - TRANSPORTATION SYSTEM	\$351,219.91	\$351,163.13	\$56.78	\$0.00	\$79.92	\$0.00
031 - WORKING CASH	\$87,804.97	\$87,790.78	\$14.19	\$0.00	\$19.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$87,804.97	\$87,790.78	\$14.19	\$0.00	\$19.98	\$0.00
033 - SPECIAL EDUCATION	\$70,241.99	\$70,230.63	\$11.36	\$0.00	\$15.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$628,534.73	\$628,433.12	\$101.61	\$0.00	\$143.03	\$0.00
047 - SOCIAL SECURITY	\$404,700.85	\$404,635.42	\$65.43	\$0.00	\$92.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$87,804.97	\$87,790.78	\$14.19	\$0.00	\$19.98	\$0.00
Totals	\$9,899,876.46	\$9,898,275.95	\$1,600.51	\$0.00	\$2,252.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$814.95	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.05	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.31	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.57	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$287.68	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,834.67	2016 Trustee Redemption: 25-25-10-208-009 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>
2017	RE - Real Estate	Back Tax Collected	\$19.58	2016 Trustee Redemption: 21-21-30-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.98	2016 Trustee Redemption: 26-26-03-357-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.04	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$481.02	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$32,645.84	DC-29 Land Trust School Credit by TBA
Totals 11 entries			\$36,324.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Real Estate Abatement	\$32,637.66	Reduced Distributions Due To School Credit
Totals 1 entries			\$32,637.66	

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real Estate Tax	\$5.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5.16	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 1 Distributions	\$5.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5.16	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.16	\$5.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 21-21-30-400-007 by TBA
Totals	1 entries		\$0.00	

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	\$1.46
+/-	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	\$1.46	Total Collected \$1.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$1.46	+	Forfeited Tax	\$0.00
			Total \$1.46		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 1 Distributions	\$1.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1.46	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 25-25-10-208-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 21-21-30-400-007 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 26-26-03-357-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
Totals 10 entries			\$0.00	