

Final Settlement Sheet

Livingston County

U10F - PAXTON UNIT DIST10

Current Year Taxes Due	
Original Amount Due	\$11,268.25
+ 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	\$11,268.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,268.25

Current Year Taxes Paid	
Real Estate	\$11,268.25
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	\$11,268.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,268.25

Interest Distribution

County Interest	\$4.15
Township Interest	\$0.00
Total Interest	\$4.15

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$6,071.74
10/24/2019	\$3,521.36
03/06/2020	\$1,675.15
Totals: 3 Distributions	\$11,268.25
Interest Distribution Date	Amount
03/26/2020	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 4 Distributions	\$11,272.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,644.65	\$6,644.65	\$0.00	\$0.00	\$2.45	\$0.00
003 - BONDS AND INTEREST	\$2,383.66	\$2,383.66	\$0.00	\$0.00	\$0.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$910.23	\$910.23	\$0.00	\$0.00	\$0.34	\$0.00
005 - I. M. R. F.	\$201.45	\$201.45	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$364.09	\$364.09	\$0.00	\$0.00	\$0.13	\$0.00
031 - WORKING CASH	\$91.02	\$91.02	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$72.34	\$72.34	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$271.38	\$271.38	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$241.74	\$241.74	\$0.00	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$87.69	\$87.69	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$11,268.25	\$11,268.25	\$0.00	\$0.00	\$4.15	\$0.00

Final Settlement Sheet

Livingston County

U11 - El-Paso-Gridley # 11

Current Year Taxes Due

	Original Amount Due	\$477,148.89	+
+	Supplements	\$0.00	
-	Cancellations	\$835.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$476,313.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$476,313.39	

Current Year Taxes Paid

	Real Estate	\$476,313.39	
	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		\$476,313.39	
	Hold Back	\$0.00	
	County Trustee	\$0.00	
	Forfeited Tax	\$0.00	
Total		\$476,313.39	

Interest Distribution

	County Interest	\$175.52
	Township Interest	\$0.00
Total Interest		\$175.52

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$231,803.18
10/24/2019	\$198,382.95
03/06/2020	\$46,127.26
Totals: 3 Distributions	\$476,313.39
Interest Distribution Date	Amount
03/26/2020	\$175.52
Totals: 1 Distributions	\$175.52
Grand Totals: 4 Distributions	\$476,488.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$290,750.24	\$290,750.24	\$0.00	\$0.00	\$107.12	\$0.00
003 - BONDS AND INTEREST	\$51,467.09	\$51,467.09	\$0.00	\$0.00	\$18.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,033.09	\$47,033.09	\$0.00	\$0.00	\$17.33	\$0.00
005 - I. M. R. F.	\$12,207.44	\$12,207.44	\$0.00	\$0.00	\$4.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,102.99	\$17,102.99	\$0.00	\$0.00	\$6.30	\$0.00
031 - WORKING CASH	\$4,275.87	\$4,275.87	\$0.00	\$0.00	\$1.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,275.87	\$4,275.87	\$0.00	\$0.00	\$1.58	\$0.00
033 - SPECIAL EDUCATION	\$3,420.41	\$3,420.41	\$0.00	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$31,738.67	\$31,738.67	\$0.00	\$0.00	\$11.70	\$0.00
047 - SOCIAL SECURITY	\$9,765.85	\$9,765.85	\$0.00	\$0.00	\$3.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,275.87	\$4,275.87	\$0.00	\$0.00	\$1.58	\$0.00
Totals	\$476,313.39	\$476,313.39	\$0.00	\$0.00	\$175.52	\$0.00

Final Settlement Sheet

Livingston County

U2J - HERSCHER UNIT 2J

Current Year Taxes Due

	Original Amount Due	\$535,826.86	+
+	Supplements	\$0.00	+
-	Cancellations	\$2,012.15	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$294.74	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$405.93	+
Adjusted Amount Due		\$534,515.38	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$534,515.38	

Current Year Taxes Paid

	Real Estate	\$512,024.08
	Railroad	\$21,776.40
	Mobile Home	\$294.75
	Misc. Adjustments	\$405.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$534,501.16
	Hold Back	\$0.00
	County Trustee	\$14.23
	Forfeited Tax	(\$0.01)
Total		\$534,515.38

Interest Distribution

	County Interest	\$196.96
	Township Interest	\$0.00
Total Interest		\$196.96

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$265,276.86
10/24/2019	\$213,305.31
03/06/2020	\$55,624.24
04/07/2020	\$294.75
Totals: 4 Distributions	\$534,501.16
Interest Distribution Date	Amount
03/26/2020	\$196.96
Totals: 1 Distributions	\$196.96
Grand Totals: 5 Distributions	\$534,698.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$324,212.94	\$324,034.15	\$178.79	\$0.00	\$119.48	\$0.00
003 - BONDS AND INTEREST	\$63,270.51	\$63,235.62	\$34.89	\$0.00	\$23.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,240.23	\$46,214.73	\$25.50	\$0.00	\$17.04	\$0.00
005 - I. M. R. F.	\$12,980.36	\$12,973.20	\$7.16	\$0.00	\$4.78	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,259.78	\$21,248.06	\$11.72	\$0.00	\$7.83	\$0.00
031 - WORKING CASH	\$5,315.07	\$5,312.14	\$2.93	\$0.00	\$1.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,315.07	\$5,312.14	\$2.93	\$0.00	\$1.96	\$0.00
033 - SPECIAL EDUCATION	\$4,251.95	\$4,249.61	\$2.34	\$0.00	\$1.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,359.82	\$33,341.42	\$18.40	\$0.00	\$12.29	\$0.00
047 - SOCIAL SECURITY	\$12,980.36	\$12,973.20	\$7.16	\$0.00	\$4.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,315.07	\$5,312.14	\$2.93	\$0.00	\$1.96	\$0.00
Totals	\$534,501.16	\$534,206.41	\$294.75	\$0.00	\$196.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.09	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.07	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.91	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$182.49	2016 Trustee Redemption: 06-06-33-479-014 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$180.37	2017 Trustee Redemption: 06-06-33-479-014 by TBA
Totals	5 entries		\$405.93	

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due

	Original Amount Due	\$3,708,590.41	+
+	Supplements	\$0.00	
-	Cancellations	\$9,131.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,565.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,397.02	
	Adjusted Amount Due	\$3,712,421.22	
+	Prior Year Real Estate Tax	(\$1,032.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,711,388.76	

Current Year Taxes Paid

	Real Estate	\$3,466,017.22
	Railroad	\$228,334.34
	Mobile Home	\$7,958.43
	Misc. Adjustments	\$4,397.02
	Prior Year Real Estate	(\$1,032.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,705,674.55
	Hold Back	\$0.00
	County Trustee	\$4,554.55
	Forfeited Tax	\$1,159.66
	Total	\$3,711,388.76

Interest Distribution

	County Interest	\$1,365.55
	Township Interest	\$0.00
	Total Interest	\$1,365.55

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,737,705.89
10/24/2019	\$1,505,758.91
03/06/2020	\$454,251.32
04/07/2020	\$7,958.43
Totals: 4 Distributions	\$3,705,674.55
Interest Distribution Date	Amount
03/26/2020	\$1,365.55
Totals: 1 Distributions	\$1,365.55
Grand Totals: 5 Distributions	\$3,707,040.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,014,652.96	\$2,010,326.23	\$4,326.73	\$0.00	\$742.40	\$0.00
003 - BONDS AND INTEREST	\$349,226.48	\$348,476.47	\$750.01	\$0.00	\$128.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$343,471.56	\$342,733.91	\$737.65	\$0.00	\$126.57	\$0.00
005 - I. M. R. F.	\$83,418.43	\$83,239.28	\$179.15	\$0.00	\$30.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$269,869.46	\$269,289.88	\$579.58	\$0.00	\$99.45	\$0.00
031 - WORKING CASH	\$4,128.12	\$4,119.25	\$8.87	\$0.00	\$1.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,020.13	\$3,013.64	\$6.49	\$0.00	\$1.11	\$0.00
033 - SPECIAL EDUCATION	\$368,003.14	\$367,212.80	\$790.34	\$0.00	\$135.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$147,207.93	\$146,891.78	\$316.15	\$0.00	\$54.25	\$0.00
047 - SOCIAL SECURITY	\$83,418.43	\$83,239.28	\$179.15	\$0.00	\$30.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,257.91	\$39,173.60	\$84.31	\$0.00	\$14.47	\$0.00
Totals	\$3,705,674.55	\$3,697,716.12	\$7,958.43	\$0.00	\$1,365.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,138.19	Trustee Seal Bid Auction: 01-01-02-427-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.08	2017 Trustee Redemption: 02-02-07-152-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.43	2017 Trustee Redemption: 01-01-01-326-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$796.30	2016 Trustee Redemption: 01-01-02-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$293.26	2017 Trustee Redemption: 01-01-02-428-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$546.71	2015 Trustee Redemption: 02-02-07-152-012 by TBA

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Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$505.52	2016 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$535.49	2017 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$178.66	2017 Trustee Redemption: 01-01-01-229-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.19	2017 Trustee Redemption: 01-01-02-226-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$98.19	2017 Trustee Redemption: 01-01-02-226-006 by TBA
Totals 11 entries			\$4,397.02	

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

Current Year Taxes Due	
Original Amount Due	\$123,707.26
+ 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	\$123,707.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,707.26

Current Year Taxes Paid	
Real Estate	\$123,707.26
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	\$123,707.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$123,707.26

Interest Distribution

County Interest	\$45.59
Township Interest	\$0.00
Total Interest	\$45.59

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$63,614.71
10/24/2019	\$43,168.23
03/06/2020	\$16,924.32
Totals: 3 Distributions	\$123,707.26
Interest Distribution Date	Amount
03/26/2020	\$45.59
Totals: 1 Distributions	\$45.59
Grand Totals: 4 Distributions	\$123,752.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,735.04	\$77,735.04	\$0.00	\$0.00	\$28.64	\$0.00
003 - BONDS AND INTEREST	\$8,516.38	\$8,516.38	\$0.00	\$0.00	\$3.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,796.55	\$10,796.55	\$0.00	\$0.00	\$3.98	\$0.00
005 - I. M. R. F.	\$2,072.47	\$2,072.47	\$0.00	\$0.00	\$0.76	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,318.62	\$4,318.62	\$0.00	\$0.00	\$1.59	\$0.00
031 - WORKING CASH	\$1,079.72	\$1,079.72	\$0.00	\$0.00	\$0.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,079.72	\$1,079.72	\$0.00	\$0.00	\$0.40	\$0.00
033 - SPECIAL EDUCATION	\$863.72	\$863.72	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,507.15	\$14,507.15	\$0.00	\$0.00	\$5.35	\$0.00
047 - SOCIAL SECURITY	\$1,658.17	\$1,658.17	\$0.00	\$0.00	\$0.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,079.72	\$1,079.72	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$123,707.26	\$123,707.26	\$0.00	\$0.00	\$45.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,374,178.60	+
+	Supplements	\$332.87	
-	Cancellations	\$860.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$800.53	
Adjusted Amount Due		\$1,374,490.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,374,490.66	

Current Year Taxes Paid

	Real Estate	\$1,372,529.33
	Railroad	\$1,013.76
	Mobile Home	\$38.74
	Misc. Adjustments	\$800.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,374,382.36
+	Hold Back	\$0.00
+	County Trustee	\$108.30
+	Forfeited Tax	\$0.00
Total		\$1,374,490.66

Interest Distribution

	County Interest	\$506.46
	Township Interest	\$0.00
Total Interest		\$506.46

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$655,880.46
10/24/2019	\$554,376.35
03/06/2020	\$164,086.81
04/07/2020	\$38.74
Totals: 4 Distributions	\$1,374,382.36
Interest Distribution Date	Amount
03/26/2020	\$506.46
Totals: 1 Distributions	\$506.46
Grand Totals: 5 Distributions	\$1,374,888.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$693,660.38	\$693,640.84	\$19.54	\$0.00	\$255.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND ESCROW	\$172,616.93	\$172,612.06	\$4.87	\$0.00	\$63.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185,801.38	\$185,796.14	\$5.24	\$0.00	\$68.47	\$0.00
005 - I. M. R. F.	\$15,441.19	\$15,440.75	\$0.44	\$0.00	\$5.69	\$0.00
030 - TRANSPORTATION SYSTEM	\$136,254.89	\$136,251.05	\$3.84	\$0.00	\$50.21	\$0.00
031 - WORKING CASH	\$12,387.31	\$12,386.96	\$0.35	\$0.00	\$4.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,387.31	\$12,386.96	\$0.35	\$0.00	\$4.56	\$0.00
033 - SPECIAL EDUCATION	\$9,909.30	\$9,909.02	\$0.28	\$0.00	\$3.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,651.24	\$92,648.63	\$2.61	\$0.00	\$34.14	\$0.00
047 - SOCIAL SECURITY	\$30,885.12	\$30,884.25	\$0.87	\$0.00	\$11.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,387.31	\$12,386.96	\$0.35	\$0.00	\$4.56	\$0.00
Totals	\$1,374,382.36	\$1,374,343.62	\$38.74	\$0.00	\$506.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$62.57	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.78	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.97	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$444.25	2017 Trustee Redemption: 18-18-23-477-004 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$168.96	2017 Trustee Redemption: 18-18-23-482-007 by TBA
Totals	5 entries		\$800.53	

Final Settlement Sheet

Livingston County

U6JM - FIELDCREST-MINONK

Current Year Taxes Due

	Original Amount Due	\$140,002.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,047.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,047.49	

Current Year Taxes Paid

	Real Estate	\$140,002.82
	Railroad	\$0.00
	Mobile Home	\$44.67
	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	\$140,047.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$140,047.49

Interest Distribution

	County Interest	\$51.61
	Township Interest	\$0.00
	Total Interest	\$51.61

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$74,701.43
10/24/2019	\$54,037.56
03/06/2020	\$11,263.83
04/07/2020	\$44.67
Totals: 4 Distributions	\$140,047.49
Interest Distribution Date	Amount
03/26/2020	\$51.61
Totals: 1 Distributions	\$51.61
Grand Totals: 5 Distributions	\$140,099.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$102,448.25	\$102,415.57	\$32.68	\$0.00	\$37.75	\$0.00
003 - BONDS AND INTEREST	\$2,155.47	\$2,154.78	\$0.69	\$0.00	\$0.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,989.48	\$13,985.02	\$4.46	\$0.00	\$5.16	\$0.00
005 - I. M. R. F.	\$2,503.77	\$2,502.97	\$0.80	\$0.00	\$0.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,652.31	\$5,650.51	\$1.80	\$0.00	\$2.08	\$0.00
031 - WORKING CASH	\$1,413.08	\$1,412.63	\$0.45	\$0.00	\$0.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,413.08	\$1,412.63	\$0.45	\$0.00	\$0.52	\$0.00
033 - SPECIAL EDUCATION	\$1,130.46	\$1,130.10	\$0.36	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,007.40	\$5,005.80	\$1.60	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$2,921.11	\$2,920.18	\$0.93	\$0.00	\$1.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,413.08	\$1,412.63	\$0.45	\$0.00	\$0.52	\$0.00
Totals	\$140,047.49	\$140,002.82	\$44.67	\$0.00	\$51.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,885,448.42
+ Supplements	\$0.00
- Cancellations	\$2,381.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$70.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,883,137.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,883,137.29

Current Year Taxes Paid	
Real Estate	\$1,882,159.51
Railroad	\$0.00
Mobile Home	\$70.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,882,229.60
+ Hold Back	\$0.00
+ County Trustee	\$907.69
+ Forfeited Tax	\$0.00
Total	\$1,883,137.29

Interest Distribution

County Interest	\$693.61
Township Interest	\$0.00
Total Interest	\$693.61

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$873,256.88
10/24/2019	\$851,558.11
03/06/2020	\$157,344.52
04/07/2020	\$70.09
Totals: 4 Distributions	\$1,882,229.60
Interest Distribution Date	Amount
03/26/2020	\$693.61
Totals: 1 Distributions	\$693.61
Grand Totals: 5 Distributions	\$1,882,923.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,125,038.74	\$1,124,996.85	\$41.89	\$0.00	\$414.58	\$0.00
003 - BONDS AND INTEREST	\$95,782.90	\$95,779.33	\$3.57	\$0.00	\$35.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$234,806.26	\$234,797.52	\$8.74	\$0.00	\$86.53	\$0.00
005 - I. M. R. F.	\$11,747.00	\$11,746.56	\$0.44	\$0.00	\$4.33	\$0.00
030 - TRANSPORTATION SYSTEM	\$391,338.12	\$391,323.55	\$14.57	\$0.00	\$144.21	\$0.00
031 - WORKING CASH	\$984.41	\$984.37	\$0.04	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$984.41	\$984.37	\$0.04	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$9,789.47	\$9,789.11	\$0.36	\$0.00	\$3.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$984.41	\$984.37	\$0.04	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$9,789.47	\$9,789.11	\$0.36	\$0.00	\$3.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$984.41	\$984.37	\$0.04	\$0.00	\$0.36	\$0.00
Totals	\$1,882,229.60	\$1,882,159.51	\$70.09	\$0.00	\$693.61	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,633,748.41	+	Real Estate	\$1,631,505.20
+	Supplements	\$58.44	+	Railroad	\$0.00
-	Cancellations	\$1,410.50	+	Mobile Home	\$223.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$440.57
+	Mobile Home	\$223.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$440.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,633,060.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,632,169.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$891.15
	Total Amount Due	\$1,633,060.32	+	Forfeited Tax	\$0.02
			Total \$1,633,060.32		

Interest Distribution

County Interest	\$601.46
Township Interest	\$0.00
Total Interest	\$601.46

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$766,824.49
10/24/2019	\$753,290.75
03/06/2020	\$111,830.53
04/07/2020	\$223.38
Totals: 4 Distributions	\$1,632,169.15
Interest Distribution Date	Amount
03/26/2020	\$601.46
Totals: 1 Distributions	\$601.46
Grand Totals: 5 Distributions	\$1,632,770.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,109,160.12	\$1,109,008.33	\$151.79	\$0.00	\$408.71	\$0.00
003 - BONDS AND INTEREST	\$87,179.05	\$87,167.12	\$11.93	\$0.00	\$32.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,648.73	\$36,643.71	\$5.02	\$0.00	\$13.51	\$0.00
005 - I. M. R. F.	\$69,332.91	\$69,323.42	\$9.49	\$0.00	\$25.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$108,947.29	\$108,932.38	\$14.91	\$0.00	\$40.15	\$0.00
031 - WORKING CASH	\$34,670.54	\$34,665.79	\$4.75	\$0.00	\$12.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,960.16	\$4,959.48	\$0.68	\$0.00	\$1.83	\$0.00
033 - SPECIAL EDUCATION	\$22,789.98	\$22,786.86	\$3.12	\$0.00	\$8.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$123,801.66	\$123,784.72	\$16.94	\$0.00	\$45.62	\$0.00
047 - SOCIAL SECURITY	\$24,766.54	\$24,763.15	\$3.39	\$0.00	\$9.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,912.17	\$9,910.81	\$1.36	\$0.00	\$3.65	\$0.00
Totals	\$1,632,169.15	\$1,631,945.77	\$223.38	\$0.00	\$601.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$65.10	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.69	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.60	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$206.18	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
Totals 4 entries			\$440.57	

Final Settlement Sheet Livingston County U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due

	Original Amount Due	\$10,615,807.14	+
+	Supplements	\$1,032.62	
-	Cancellations	\$35,681.69	
-	Abatements/Refunds	\$15,735.76	
+	Mobile Home	\$1,886.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,045.05	
Adjusted Amount Due		\$10,588,353.89	
+	Prior Year Real Estate Tax	(\$2,920.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$10,585,433.04	

Current Year Taxes Paid

	Real Estate	\$10,509,189.73
	Railroad	\$63,042.38
	Mobile Home	\$1,692.51
	Misc. Adjustments	\$21,045.05
	Prior Year Real Estate	(\$2,920.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,735.76
Total Collected		\$10,576,313.06
	Hold Back	\$0.00
	County Trustee	\$8,726.83
	Forfeited Tax	\$393.15
Total		\$10,585,433.04

Interest Distribution

	County Interest	\$3,897.39
	Township Interest	\$0.00
Total Interest		\$3,897.39

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$4,729,537.45
10/24/2019	\$4,226,074.71
03/06/2020	\$1,619,008.39
04/07/2020	\$1,692.51
Totals: 4 Distributions	\$10,576,313.06
Interest Distribution Date	Amount
03/26/2020	\$3,897.39
Totals: 1 Distributions	\$3,897.39
Grand Totals: 5 Distributions	\$10,580,210.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,072,622.56	\$6,071,650.78	\$971.78	\$0.00	\$2,237.71	\$0.00
003 - BONDS AND INTEREST	\$1,612,796.99	\$1,612,538.86	\$258.13	\$0.00	\$594.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$921,814.77	\$921,667.26	\$147.51	\$0.00	\$339.68	\$0.00
005 - I. M. R. F.	\$165,629.67	\$165,603.17	\$26.50	\$0.00	\$61.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$368,732.26	\$368,673.25	\$59.01	\$0.00	\$135.87	\$0.00
031 - WORKING CASH	\$92,185.72	\$92,170.97	\$14.75	\$0.00	\$33.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$92,185.72	\$92,170.97	\$14.75	\$0.00	\$33.97	\$0.00
033 - SPECIAL EDUCATION	\$73,750.67	\$73,738.87	\$11.80	\$0.00	\$27.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$768,940.51	\$768,817.46	\$123.05	\$0.00	\$283.35	\$0.00
047 - SOCIAL SECURITY	\$315,468.47	\$315,417.99	\$50.48	\$0.00	\$116.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$92,185.72	\$92,170.97	\$14.75	\$0.00	\$33.97	\$0.00
Totals	\$10,576,313.06	\$10,574,620.55	\$1,692.51	\$0.00	\$3,897.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$267.29	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$543.36	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$513.64	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$529.85	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$785.12	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$778.77	2018 Trustee Redemption: 25-25-10-129-004 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>
2018	RE - Real Estate	Back Tax Collected	\$759.87	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.94	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$154.63	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.66	2017 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.70	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$275.79	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.45	2017 Trustee Redemption: 26-26-03-311-003 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$237.71	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$15,756.27	DC-29 Land Trust School Credit by TBA
Totals 15 entries			\$21,045.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$15,735.76	Reduced Distributions Due To School Credit
Totals 1 entries			\$15,735.76	