

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

Current Year Taxes Due	
Original Amount Due	\$12,121.44
+ 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	\$12,121.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,121.44

Current Year Taxes Paid	
Real Estate	\$12,121.44
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	\$12,121.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,121.44

Interest Distribution

County Interest	\$2.10
Township Interest	\$0.00
Total Interest	\$2.10

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$10,342.87
10/28/2020	\$1,778.56
02/19/2021	\$0.01
Totals: 3 Distributions	\$12,121.44
Interest Distribution Date	Amount
02/17/2021	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 4 Distributions	\$12,123.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,258.83	\$7,258.83	\$0.00	\$0.00	\$1.26	\$0.00
003 - BONDS AND INTEREST	\$2,478.51	\$2,478.51	\$0.00	\$0.00	\$0.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$994.37	\$994.37	\$0.00	\$0.00	\$0.17	\$0.00
005 - I. M. R. F.	\$169.85	\$169.85	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$397.75	\$397.75	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$99.44	\$99.44	\$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	\$79.55	\$79.55	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$245.54	\$245.54	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$307.15	\$307.15	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$90.45	\$90.45	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$12,121.44	\$12,121.44	\$0.00	\$0.00	\$2.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$516,926.77	
+	Supplements	\$0.00	
-	Cancellations	\$3,448.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,478.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$513,478.32	

Current Year Taxes Paid

	Real Estate	\$513,478.32
	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	\$513,478.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$513,478.32

Interest Distribution

	County Interest	\$89.05
	Township Interest	\$0.00
	Total Interest	\$89.05

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$333,723.15
10/28/2020	\$173,651.65
02/19/2021	\$6,103.52
Totals: 3 Distributions	\$513,478.32
Interest Distribution Date	Amount
02/17/2021	\$89.05
Totals: 1 Distributions	\$89.05
Grand Totals: 4 Distributions	\$513,567.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$313,255.15	\$313,255.15	\$0.00	\$0.00	\$54.31	\$0.00
003 - BONDS AND INTEREST	\$54,297.25	\$54,297.25	\$0.00	\$0.00	\$9.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,673.63	\$50,673.63	\$0.00	\$0.00	\$8.79	\$0.00
005 - I. M. R. F.	\$12,896.01	\$12,896.01	\$0.00	\$0.00	\$2.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,426.68	\$18,426.68	\$0.00	\$0.00	\$3.20	\$0.00
031 - WORKING CASH	\$4,606.93	\$4,606.93	\$0.00	\$0.00	\$0.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,606.93	\$4,606.93	\$0.00	\$0.00	\$0.80	\$0.00
033 - SPECIAL EDUCATION	\$3,685.23	\$3,685.23	\$0.00	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$36,107.28	\$36,107.28	\$0.00	\$0.00	\$6.26	\$0.00
047 - SOCIAL SECURITY	\$10,316.30	\$10,316.30	\$0.00	\$0.00	\$1.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,606.93	\$4,606.93	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$513,478.32	\$513,478.32	\$0.00	\$0.00	\$89.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$561,715.08	
+	Supplements	\$0.00	
-	Cancellations	\$953.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$560,761.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$560,761.24	

Current Year Taxes Paid

	Real Estate	\$540,209.30
	Railroad	\$20,551.94
	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	\$560,761.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$560,761.24

Interest Distribution

	County Interest	\$97.25
	Township Interest	\$0.00
	Total Interest	\$97.25

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$361,089.02
10/28/2020	\$191,117.04
02/19/2021	\$8,555.18
03/10/2021	\$298.08
Totals: 4 Distributions	\$561,059.32
Interest Distribution Date	Amount
02/17/2021	\$97.25
Totals: 1 Distributions	\$97.25
Grand Totals: 5 Distributions	\$561,156.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$340,563.55	\$340,382.63	\$180.92	\$0.00	\$59.03	\$0.00
003 - BONDS AND INTEREST	\$65,026.22	\$64,991.67	\$34.55	\$0.00	\$11.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,572.03	\$48,546.22	\$25.81	\$0.00	\$8.42	\$0.00
005 - I. M. R. F.	\$13,226.41	\$13,219.38	\$7.03	\$0.00	\$2.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,331.84	\$22,319.98	\$11.86	\$0.00	\$3.87	\$0.00
031 - WORKING CASH	\$5,583.11	\$5,580.14	\$2.97	\$0.00	\$0.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,583.11	\$5,580.14	\$2.97	\$0.00	\$0.97	\$0.00
033 - SPECIAL EDUCATION	\$4,466.59	\$4,464.22	\$2.37	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,896.94	\$36,877.34	\$19.60	\$0.00	\$6.40	\$0.00
047 - SOCIAL SECURITY	\$13,226.41	\$13,219.38	\$7.03	\$0.00	\$2.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,583.11	\$5,580.14	\$2.97	\$0.00	\$0.97	\$0.00
Totals	\$561,059.32	\$560,761.24	\$298.08	\$0.00	\$97.25	\$0.00

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due

	Original Amount Due	\$3,822,510.88	+
+	Supplements	\$509.72	
-	Cancellations	\$2,580.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,952.05	
Adjusted Amount Due		\$3,829,392.51	
+	Prior Year Real Estate Tax	(\$2,899.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$700.54	
Total Amount Due		\$3,827,194.04	

Current Year Taxes Paid

	Real Estate	\$3,578,050.17
	Railroad	\$239,465.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,952.05
	Prior Year Real Estate	(\$2,899.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$700.54
-	Abatements/Refunds	\$0.00
Total Collected		\$3,824,268.87
	Hold Back	\$0.00
	County Trustee	\$2,198.62
	Forfeited Tax	\$726.55
Total		\$3,827,194.04

Interest Distribution

	County Interest	\$663.23
	Township Interest	\$0.00
Total Interest		\$663.23

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$2,135,811.38
10/28/2020	\$1,563,002.60
02/19/2021	\$125,454.89
03/10/2021	\$8,362.86
Totals: 4 Distributions	\$3,832,631.73
Interest Distribution Date	Amount
02/17/2021	\$663.23
Totals: 1 Distributions	\$663.23
Grand Totals: 5 Distributions	\$3,833,294.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,110,645.67	\$2,106,040.19	\$4,605.48	\$0.00	\$365.25	\$0.00
003 - BONDS AND INTEREST	\$350,582.32	\$349,817.34	\$764.98	\$0.00	\$60.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$394,527.26	\$393,666.40	\$860.86	\$0.00	\$68.27	\$0.00
005 - I. M. R. F.	\$91,730.21	\$91,530.06	\$200.15	\$0.00	\$15.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$221,924.70	\$221,440.46	\$484.24	\$0.00	\$38.40	\$0.00
031 - WORKING CASH	\$4,146.91	\$4,137.86	\$9.05	\$0.00	\$0.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,161.91	\$3,155.02	\$6.89	\$0.00	\$0.55	\$0.00
033 - SPECIAL EDUCATION	\$374,800.72	\$373,982.90	\$817.82	\$0.00	\$64.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149,924.88	\$149,597.74	\$327.14	\$0.00	\$25.94	\$0.00
047 - SOCIAL SECURITY	\$91,730.21	\$91,530.06	\$200.15	\$0.00	\$15.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,456.94	\$39,370.84	\$86.10	\$0.00	\$6.83	\$0.00
Totals	\$3,832,631.73	\$3,824,268.87	\$8,362.86	\$0.00	\$663.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$700.54	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,139.27	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$136.71	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.81	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.47	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.47	2019 Trustee Redemption: 01-01-02-226-022 by TBA

Livingston County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$27.97	2016 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.55	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.04	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.25	2018 Trustee Redemption: 01-01-01-303-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.27	2016 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.33	2017 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$602.27	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$604.91	2018 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$503.52	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$505.71	2018 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.44	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.93	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.79	2016 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.33	2017 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.17	2018 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.15	2019 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$265.07	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$521.38	2017 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$520.20	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$522.49	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$580.85	2019 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$444.70	2015-2018 Seal Bid Auction: 01-01-02-206-018 by TBA
Totals 28 entries			\$9,652.59	

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

Current Year Taxes Due

	Original Amount Due	\$127,956.34	
+	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	\$127,956.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,956.34	

Current Year Taxes Paid

	Real Estate	\$127,956.34
	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	\$127,956.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$127,956.34

Interest Distribution

	County Interest	\$22.19
	Township Interest	\$0.00
	Total Interest	\$22.19

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$88,052.33
10/28/2020	\$39,903.98
02/19/2021	\$0.03
Totals: 3 Distributions	\$127,956.34
Interest Distribution Date	Amount
02/17/2021	\$22.19
Totals: 1 Distributions	\$22.19
Grand Totals: 4 Distributions	\$127,978.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,438.71	\$80,438.71	\$0.00	\$0.00	\$13.97	\$0.00
003 - BONDS AND INTEREST	\$8,531.23	\$8,531.23	\$0.00	\$0.00	\$1.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,172.00	\$11,172.00	\$0.00	\$0.00	\$1.94	\$0.00
005 - I. M. R. F.	\$2,491.31	\$2,491.31	\$0.00	\$0.00	\$0.43	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,468.75	\$4,468.75	\$0.00	\$0.00	\$0.77	\$0.00
031 - WORKING CASH	\$1,117.19	\$1,117.19	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,117.19	\$1,117.19	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$893.78	\$893.78	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,947.99	\$14,947.99	\$0.00	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY	\$1,661.00	\$1,661.00	\$0.00	\$0.00	\$0.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,117.19	\$1,117.19	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$127,956.34	\$127,956.34	\$0.00	\$0.00	\$22.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,424,738.06	+
+	Supplements	\$0.00	+
-	Cancellations	\$451.67	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$196.86	+
Adjusted Amount Due		\$1,424,483.25	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$1,424,483.25	

Current Year Taxes Paid

	Real Estate	\$1,423,658.24
	Railroad	\$566.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$196.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,424,421.70
	Hold Back	\$0.00
	County Trustee	\$61.55
	Forfeited Tax	\$0.00
Total		\$1,424,483.25

Interest Distribution

	County Interest	\$247.03
	Township Interest	\$0.00
Total Interest		\$247.03

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$818,062.87
10/28/2020	\$564,290.97
02/19/2021	\$42,067.86
03/10/2021	\$38.85
Totals: 4 Distributions	\$1,424,460.55
Interest Distribution Date	Amount
02/17/2021	\$247.03
Totals: 1 Distributions	\$247.03
Grand Totals: 5 Distributions	\$1,424,707.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$735,494.60	\$735,474.53	\$20.07	\$0.00	\$127.55	\$0.00
003 - BONDS AND INTEREST	\$149,753.54	\$149,749.46	\$4.08	\$0.00	\$25.97	\$0.00
003A - BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$197,007.16	\$197,001.79	\$5.37	\$0.00	\$34.16	\$0.00
005 - I. M. R. F.	\$29,141.61	\$29,140.82	\$0.79	\$0.00	\$5.05	\$0.00
030 - TRANSPORTATION SYSTEM	\$144,471.64	\$144,467.70	\$3.94	\$0.00	\$25.05	\$0.00
031 - WORKING CASH	\$13,133.52	\$13,133.16	\$0.36	\$0.00	\$2.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,133.52	\$13,133.16	\$0.36	\$0.00	\$2.28	\$0.00
033 - SPECIAL EDUCATION	\$10,506.83	\$10,506.54	\$0.29	\$0.00	\$1.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,732.09	\$102,729.29	\$2.80	\$0.00	\$17.82	\$0.00
047 - SOCIAL SECURITY	\$19,868.37	\$19,867.83	\$0.54	\$0.00	\$3.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,133.52	\$13,133.16	\$0.36	\$0.00	\$2.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,915.85	\$-3,915.74	\$-0.11	\$0.00	(\$0.68)	\$0.00
Totals	\$1,424,460.55	\$1,424,421.70	\$38.85	\$0.00	\$247.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$45.21	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.63	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.46	2018 Trustee Redemption: 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>
2019	RE - Real Estate	Back Tax Collected	\$61.56	2019 Trustee Redemption: 18-18-23-477-006 by TBA
Totals	4 entries		\$196.86	

Final Settlement Sheet

Livingston County

U6JM - FIELDCREST-MINONK

Current Year Taxes Due

	Original Amount Due	\$158,397.49	
+	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	\$158,397.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,397.49	

Current Year Taxes Paid

	Real Estate	\$158,397.49
	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	\$158,397.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$158,397.49

Interest Distribution

	County Interest	\$27.47
	Township Interest	\$0.00
	Total Interest	\$27.47

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$99,625.12
10/28/2020	\$54,792.12
02/19/2021	\$3,980.25
Totals: 3 Distributions	\$158,397.49
Interest Distribution Date	Amount
02/17/2021	\$27.47
Totals: 1 Distributions	\$27.47
Grand Totals: 4 Distributions	\$158,424.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,705.43	\$110,705.43	\$0.00	\$0.00	\$19.22	\$0.00
003 - BONDS AND INTEREST	\$8,212.12	\$8,212.12	\$0.00	\$0.00	\$1.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,116.98	\$15,116.98	\$0.00	\$0.00	\$2.62	\$0.00
005 - I. M. R. F.	\$2,649.67	\$2,649.67	\$0.00	\$0.00	\$0.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,107.81	\$6,107.81	\$0.00	\$0.00	\$1.06	\$0.00
031 - WORKING CASH	\$1,526.95	\$1,526.95	\$0.00	\$0.00	\$0.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,526.95	\$1,526.95	\$0.00	\$0.00	\$0.26	\$0.00
033 - SPECIAL EDUCATION	\$1,221.56	\$1,221.56	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,711.94	\$6,711.94	\$0.00	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$3,091.13	\$3,091.13	\$0.00	\$0.00	\$0.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,526.95	\$1,526.95	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$158,397.49	\$158,397.49	\$0.00	\$0.00	\$27.47	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,926,261.66	+	Real Estate	\$1,923,018.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$2,198.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$516.15
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,519.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$516.15	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,924,579.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,519.50)	Total Collected \$1,920,014.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,044.96
Total Amount Due	\$1,921,059.61	+	Forfeited Tax	\$0.00
			Total	\$1,921,059.61

Interest Distribution

County Interest	\$332.98
Township Interest	\$0.00
Total Interest	\$332.98

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,163,098.15
10/28/2020	\$725,039.82
02/19/2021	\$31,876.68
03/10/2021	\$109.93
Totals: 4 Distributions	\$1,920,124.58
Interest Distribution Date	Amount
02/17/2021	\$332.98
Totals: 1 Distributions	\$332.98
Grand Totals: 5 Distributions	\$1,920,457.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,180,436.89	\$1,180,369.32	\$67.57	\$0.00	\$204.71	\$0.00
003 - BONDS AND INTEREST	\$95,771.98	\$95,766.50	\$5.48	\$0.00	\$16.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$195,117.30	\$195,106.13	\$11.17	\$0.00	\$33.84	\$0.00
005 - I. M. R. F.	\$21,465.08	\$21,463.85	\$1.23	\$0.00	\$3.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$395,115.55	\$395,092.93	\$22.62	\$0.00	\$68.52	\$0.00
031 - WORKING CASH	\$979.27	\$979.21	\$0.06	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$979.27	\$979.21	\$0.06	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$9,759.99	\$9,759.43	\$0.56	\$0.00	\$1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,759.99	\$9,759.43	\$0.56	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$9,759.99	\$9,759.43	\$0.56	\$0.00	\$1.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$979.27	\$979.21	\$0.06	\$0.00	\$0.17	\$0.00
Totals	\$1,920,124.58	\$1,920,014.65	\$109.93	\$0.00	\$332.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$285.80	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$230.35	2019 Trustee Redemption: 13-13-22-251-005 by TBA
Totals 2 entries			\$516.15	

Final Settlement Sheet

Livingston County

U74C - FLANAGAN/CORNELL#74H

Current Year Taxes Due	
Original Amount Due	\$1,658,049.51
+ Supplements	\$0.00
- Cancellations	\$1,605.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,066.25
Adjusted Amount Due	\$1,658,510.00
+ Prior Year Real Estate Tax	(\$1,596.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,656,913.42

Current Year Taxes Paid	
Real Estate	\$1,655,570.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,066.25
Prior Year Real Estate	(\$1,596.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,656,040.31
+ Hold Back	\$0.00
+ County Trustee	\$873.11
+ Forfeited Tax	\$0.00
Total	\$1,656,913.42

Interest Distribution

County Interest	\$287.20
Township Interest	\$0.00
Total Interest	\$287.20

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$973,462.11
10/28/2020	\$655,456.89
02/19/2021	\$27,121.31
03/10/2021	\$241.39
Totals: 4 Distributions	\$1,656,281.70
Interest Distribution Date	Amount
02/17/2021	\$287.20
Totals: 1 Distributions	\$287.20
Grand Totals: 5 Distributions	\$1,656,568.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,113,817.95	\$1,113,655.64	\$162.31	\$0.00	\$193.13	\$0.00
003 - BONDS AND INTEREST	\$77,929.71	\$77,918.35	\$11.36	\$0.00	\$13.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,462.18	\$38,456.57	\$5.61	\$0.00	\$6.67	\$0.00
005 - I. M. R. F.	\$72,425.90	\$72,415.34	\$10.56	\$0.00	\$12.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,900.36	\$95,886.38	\$13.98	\$0.00	\$16.63	\$0.00
031 - WORKING CASH	\$35,967.81	\$35,962.57	\$5.24	\$0.00	\$6.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,004.10	\$2,003.81	\$0.29	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$27,971.29	\$27,967.21	\$4.08	\$0.00	\$4.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$129,865.74	\$129,846.81	\$18.93	\$0.00	\$22.52	\$0.00
047 - SOCIAL SECURITY	\$51,944.31	\$51,936.74	\$7.57	\$0.00	\$9.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,992.35	\$9,990.89	\$1.46	\$0.00	\$1.73	\$0.00
Totals	\$1,656,281.70	\$1,656,040.31	\$241.39	\$0.00	\$287.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$210.74	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$129.16	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.10	2019 Trustee Redemption: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.65	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.50	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.61	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.95	2019 Trustee Redemption: 08-08-11-326-020 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>
2019	RE - Real Estate	Back Tax Collected	\$58.84	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$56.81	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.16	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$378.25	2012 & 2013 Forfeiture Redemption:08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$240.52	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$239.01	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$239.99	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.46	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.50	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
Totals 16 entries			\$2,066.25	

Final Settlement Sheet Livingston County U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due	
Original Amount Due	\$10,827,372.58
+ Supplements	\$6,094.84
- Cancellations	\$37,503.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,176.31
Adjusted Amount Due	\$10,799,140.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,799,140.02

Current Year Taxes Paid	
Real Estate	\$10,726,173.39
Railroad	\$65,048.18
Mobile Home	\$0.00
Misc. Adjustments	\$3,176.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,794,397.88
+ Hold Back	\$0.00
+ County Trustee	\$4,234.97
+ Forfeited Tax	\$507.17
Total	\$10,799,140.02

Interest Distribution

County Interest	\$1,872.05
Township Interest	\$0.00
Total Interest	\$1,872.05

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$6,131,299.59
10/28/2020	\$4,392,878.82
02/19/2021	\$270,219.47
03/10/2021	\$1,595.84
Totals: 4 Distributions	\$10,795,993.72
Interest Distribution Date	Amount
02/17/2021	\$1,872.05
Totals: 1 Distributions	\$1,872.05
Grand Totals: 5 Distributions	\$10,797,865.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,331,278.13	\$6,330,342.27	\$935.86	\$0.00	\$1,097.84	\$0.00
003 - BONDS AND INTEREST	\$1,612,306.09	\$1,612,067.76	\$238.33	\$0.00	\$279.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$959,278.03	\$959,136.23	\$141.80	\$0.00	\$166.34	\$0.00
005 - I. M. R. F.	\$149,837.59	\$149,815.44	\$22.15	\$0.00	\$25.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$383,711.21	\$383,654.49	\$56.72	\$0.00	\$66.54	\$0.00
031 - WORKING CASH	\$95,933.20	\$95,919.02	\$14.18	\$0.00	\$16.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$94,637.68	\$94,623.69	\$13.99	\$0.00	\$16.41	\$0.00
033 - SPECIAL EDUCATION	\$76,737.92	\$76,726.58	\$11.34	\$0.00	\$13.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$741,274.53	\$741,164.95	\$109.58	\$0.00	\$128.54	\$0.00
047 - SOCIAL SECURITY	\$256,296.89	\$256,259.00	\$37.89	\$0.00	\$44.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$95,933.20	\$95,919.02	\$14.18	\$0.00	\$16.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,230.75	\$-1,230.57	\$-0.18	\$0.00	(\$0.21)	\$0.00
Totals	\$10,795,993.72	\$10,794,397.88	\$1,595.84	\$0.00	\$1,872.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$567.73	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.08	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.35	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.65	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.18	2017 Trustee Redemption: 24-24-15-251-004 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>
2019	RE - Real Estate	Back Tax Collected	\$106.17	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$189.32	2018 Trustee Redemption: 24-24-15-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.13	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.83	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.85	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.55	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.82	2018 Trustee Redemption: 27-27-03-312-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.10	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$296.31	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$369.18	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$388.05	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$407.01	2019 Trustee Redemption: 26-26-05-300-014 by TBA
Totals 17 entries			\$3,176.31	