

Settlement Sheet
Livingston County
D232 - DWIGHT GRADE #232

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$3,272,153.75 | + | Real Estate | \$2,996,691.40 |
| + | Supplements | \$17,442.85 | + | Railroad | \$87,375.56 |
| - | Cancellations | \$21,430.32 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,268,166.28 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$3,084,066.96 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,268,166.28 | + | Forfeited Tax | |
| | | | | Total | \$3,084,066.96 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$1,900,058.22 |
| 10/21/2021 | \$1,184,008.74 |
| Totals: 2 Distributions | \$3,084,066.96 |
| Grand Totals: 2 Distributions | \$3,084,066.96 |

| Fund Summary | | | | | | |
|-------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,384,134.87 | \$1,468,838.08 | \$915,296.79 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$250,435.50 | \$154,290.44 | \$96,145.06 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$92,559.03 | \$57,024.56 | \$35,534.47 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$120,207.68 | \$74,058.57 | \$46,149.11 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$50,088.33 | \$30,858.85 | \$19,229.48 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$20,034.09 | \$12,342.77 | \$7,691.32 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INS | \$74,048.43 | \$45,620.39 | \$28,428.04 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$92,559.03 | \$57,024.56 | \$35,534.47 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,084,066.96 | \$1,900,058.22 | \$1,184,008.74 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Livingston County
D425 - GRAYMONT GRADE#425

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$773,309.39 | + | Real Estate | \$755,159.08 |
| + | Supplements | \$5,041.95 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,984.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$772,366.48 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$755,159.08 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$772,366.48 | + | Forfeited Tax | |
| | | | | Total | \$755,159.08 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$472,770.38 |
| 10/21/2021 | \$282,388.70 |
| Totals: 2 Distributions | \$755,159.08 |
| Grand Totals: 2 Distributions | \$755,159.08 |

| Fund Summary | | | | | | |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$642,527.09 | \$402,256.68 | \$240,270.41 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$52,428.43 | \$32,823.03 | \$19,605.40 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$9,953.76 | \$6,231.59 | \$3,722.17 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$19,905.99 | \$12,462.22 | \$7,443.77 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INS | \$20,390.05 | \$12,765.27 | \$7,624.78 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,953.76 | \$6,231.59 | \$3,722.17 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$755,159.08 | \$472,770.38 | \$282,388.70 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Livingston County
D426 - CORNELL GRADE#426

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$1,070,243.15 | + | Real Estate | \$1,037,768.91 |
| + | Supplements | \$7,566.91 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,920.51 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,068,889.55 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1,037,768.91 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,068,889.55 | + | Forfeited Tax | |
| | | | | Total | \$1,037,768.91 |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$683,621.47 |
| 10/21/2021 | \$354,147.44 |
| Totals: 2 Distributions | \$1,037,768.91 |
| Grand Totals: 2 Distributions | \$1,037,768.91 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$717,396.19 | \$472,578.64 | \$244,817.55 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$131,271.53 | \$86,474.01 | \$44,797.52 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$29,231.88 | \$19,256.25 | \$9,975.63 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$82,636.50 | \$54,436.09 | \$28,200.41 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$3,535.68 | \$2,329.10 | \$1,206.58 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$7,060.97 | \$4,651.36 | \$2,409.61 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$4,040.03 | \$2,661.34 | \$1,378.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$33,259.45 | \$21,909.38 | \$11,350.07 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,199.10 | \$16,599.70 | \$8,599.40 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$4,137.58 | \$2,725.60 | \$1,411.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,037,768.91 | \$683,621.47 | \$354,147.44 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Livingston County
D429 - PONTIAC GRADE #429

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$6,844,251.93 | + | Real Estate | \$6,434,620.93 |
| + | Supplements | \$123,861.23 | + | Railroad | \$76,774.86 |
| - | Cancellations | \$200,535.21 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$3,775.88 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$6,767,577.95 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$3,775.88 | Total Collected \$6,515,171.67 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,771,353.83 | + | Forfeited Tax | |
| | | | Total \$6,515,171.67 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$3,968,828.36 |
| 10/21/2021 | \$2,546,343.31 |
| Totals: 2 Distributions | \$6,515,171.67 |
| Grand Totals: 2 Distributions | \$6,515,171.67 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$5,462,215.69 | \$3,327,402.19 | \$2,134,813.50 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$538,185.73 | \$327,845.06 | \$210,340.67 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$114,712.62 | \$69,879.16 | \$44,833.46 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$187,083.16 | \$113,964.91 | \$73,118.25 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$5,661.70 | \$3,448.92 | \$2,212.78 | \$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 | \$46,896.20 | \$28,567.62 | \$18,328.58 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,840.61 | \$1,730.41 | \$1,110.20 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$131,280.73 | \$79,971.90 | \$51,308.83 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$26,295.23 | \$16,018.19 | \$10,277.04 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,515,171.67 | \$3,968,828.36 | \$2,546,343.31 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Livingston County
D429 Bond - Pontiac Grade Bond

| Current Year Taxes Due | | Current Year Taxes Paid | | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|------------------------|---------------------|
| | Original Amount Due | \$275,400.79 | + | Real Estate | \$264,527.89 | | |
| + | Supplements | \$10,837.49 | + | Railroad | \$3,124.34 | | |
| - | Cancellations | \$8,160.75 | + | Mobile Home | \$0.00 | | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$185.07 | | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 | |
| | | \$278,077.53 | | | | Total Collected | \$267,837.30 |
| + | Prior Year Real Estate Tax | \$185.07 | + | Hold Back | \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | | | |
| | | Total Amount Due | | | | Total | \$267,837.30 |
| | | \$278,262.60 | | | | | |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$164,012.98 |
| 10/21/2021 | \$103,824.32 |
| Totals: 2 Distributions | \$267,837.30 |
| Grand Totals: 2 Distributions | \$267,837.30 |

| Fund Summary | | | | | | |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS AND INTEREST | \$267,837.30 | \$164,012.98 | \$103,824.32 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$267,837.30 | \$164,012.98 | \$103,824.32 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Livingston County
D435 - ODELL GRADE D435

| Current Year Taxes Due | | Current Year Taxes Paid | | | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|------------------------|-----------------------|
| | Original Amount Due | \$1,058,373.56 | + | Real Estate | \$951,332.83 | | |
| + | Supplements | \$4,160.51 | + | Railroad | \$55,536.96 | | |
| - | Cancellations | \$4,629.94 | + | Mobile Home | \$0.00 | | |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 | | |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,522.77) | | |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 | | |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 | | |
| | | Adjusted Amount Due | | - | Abatements/Refunds | \$0.00 | |
| | | \$1,057,904.13 | | | | Total Collected | \$1,004,347.02 |
| + | Prior Year Real EstateTax | (\$2,522.77) | + | Hold Back | \$0.00 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | | | |
| | | Total Amount Due | | Total | | | \$1,004,347.02 |
| | | \$1,055,381.36 | | | | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$681,976.75 |
| 10/21/2021 | \$322,370.27 |
| Totals: 2 Distributions | \$1,004,347.02 |
| Grand Totals: 2 Distributions | \$1,004,347.02 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$747,445.07 | \$507,533.91 | \$239,911.16 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$118,271.91 | \$80,309.58 | \$37,962.33 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$26,970.73 | \$18,313.80 | \$8,656.93 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$28,386.87 | \$19,275.39 | \$9,111.48 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$10,411.07 | \$7,069.38 | \$3,341.69 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$10,411.07 | \$7,069.38 | \$3,341.69 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$34,063.43 | \$23,129.92 | \$10,933.51 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$28,386.87 | \$19,275.39 | \$9,111.48 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,004,347.02 | \$681,976.75 | \$322,370.27 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Livingston County
D438 - SAUNEMIN GRADE#438

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$1,077,694.01 | + | Real Estate | \$1,027,897.19 |
| + | Supplements | \$1,586.26 | + | Railroad | \$8.62 |
| - | Cancellations | \$1,586.26 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,077,694.01 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,027,905.81 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$1,077,694.01 | + | Forfeited Tax | |
| | | | Total \$1,027,905.81 | | |

| Distribution Summary | |
|--------------------------------------|-----------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$712,157.04 |
| 10/21/2021 | \$315,748.77 |
| Totals: 2 Distributions | \$1,027,905.81 |
| Grand Totals: 2 Distributions | \$1,027,905.81 |

| Fund Summary | | | | | | |
|---|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$797,893.37 | \$552,799.07 | \$245,094.30 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$89,709.46 | \$62,152.80 | \$27,556.66 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$28,332.17 | \$19,629.19 | \$8,702.98 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$14,515.06 | \$10,056.37 | \$4,458.69 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$7,743.21 | \$5,364.68 | \$2,378.53 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$37,771.43 | \$26,168.92 | \$11,602.51 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$23,608.94 | \$16,356.82 | \$7,252.12 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$28,332.17 | \$19,629.19 | \$8,702.98 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,027,905.81 | \$712,157.04 | \$315,748.77 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
Livingston County
D65 - ALLEN GRADE #65

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$56,507.31 | + | Real Estate | \$50,997.16 |
| + Supplements | \$0.00 | + | Railroad | \$3,025.22 |
| - Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$56,507.31 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$54,022.38 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$56,507.31 | + | Forfeited Tax | |
| | | | Total | \$54,022.38 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 08/10/2021 | \$35,208.38 |
| 10/21/2021 | \$18,814.00 |
| Totals: 2 Distributions | \$54,022.38 |
| Grand Totals: 2 Distributions | \$54,022.38 |

| Fund Summary | | | | | | |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$31,560.39 | \$20,569.07 | \$10,991.32 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$3,457.54 | \$2,253.41 | \$1,204.13 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$6,689.05 | \$4,359.50 | \$2,329.55 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$803.68 | \$523.79 | \$279.89 | \$0.00 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$3,214.70 | \$2,095.14 | \$1,119.56 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$937.17 | \$610.79 | \$326.38 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$937.17 | \$610.79 | \$326.38 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$537.00 | \$349.98 | \$187.02 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INS | \$1,337.11 | \$871.44 | \$465.67 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$803.68 | \$523.79 | \$279.89 | \$0.00 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$266.98 | \$174.00 | \$92.98 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$3,477.91 | \$2,266.68 | \$1,211.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$54,022.38 | \$35,208.38 | \$18,814.00 | \$0.00 | \$0.00 | \$0.00 |