

Settlement Sheet
Livingston County
U10F - PAXTON UNIT DIST10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,205.53	+	Real Estate	\$13,205.53
+ 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	\$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	\$13,205.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,205.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,205.53	+	Forfeited Tax	
			Total	\$13,205.53

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$10,251.41
10/21/2021	\$2,954.10
Totals: 2 Distributions	\$13,205.51
Grand Totals: 2 Distributions	\$13,205.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,914.98	\$6,144.37	\$1,770.59	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,600.04	\$2,018.40	\$581.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,084.24	\$841.69	\$242.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$301.07	\$233.72	\$67.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$433.70	\$336.68	\$97.02	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$108.41	\$84.16	\$24.25	\$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	\$86.73	\$67.33	\$19.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$244.67	\$189.94	\$54.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323.28	\$250.96	\$72.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108.41	\$84.16	\$24.25	\$0.00	\$0.00	\$0.00
Totals	\$13,205.53	\$10,251.41	\$2,954.10	\$0.02	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,011.88	+	Real Estate	\$526,491.86
+	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	\$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	\$553,011.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$526,491.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$553,011.88	+	Forfeited Tax	
				Total	\$526,491.86

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$376,987.09
10/21/2021	\$149,504.77
Totals: 2 Distributions	\$526,491.86
Grand Totals: 2 Distributions	\$526,491.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$319,568.45	\$228,822.49	\$90,745.96	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,540.72	\$45,497.44	\$18,043.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$51,694.65	\$37,015.23	\$14,679.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,144.45	\$7,263.79	\$2,880.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,798.39	\$13,460.32	\$5,338.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,699.47	\$3,364.99	\$1,334.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,699.47	\$3,364.99	\$1,334.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,759.67	\$2,692.06	\$1,067.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$33,474.88	\$23,969.22	\$9,505.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,412.24	\$8,171.57	\$3,240.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,699.47	\$3,364.99	\$1,334.48	\$0.00	\$0.00	\$0.00
Totals	\$526,491.86	\$376,987.09	\$149,504.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U2J - HERSCHER UNIT 2J

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$582,450.40	+	Real Estate	\$542,545.06
+ Supplements	\$0.00	+	Railroad	\$21,253.38
- 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	\$582,450.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$563,798.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$582,450.40	+	Forfeited Tax	
			Total	\$563,798.44

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$381,886.78
10/21/2021	\$181,911.66
Totals: 2 Distributions	\$563,798.44
Grand Totals: 2 Distributions	\$563,798.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$343,654.91	\$232,773.39	\$110,881.52	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,706.40	\$43,151.29	\$20,555.11	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,012.69	\$33,198.56	\$15,814.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,253.77	\$8,977.39	\$4,276.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,534.46	\$15,263.63	\$7,270.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,633.47	\$3,815.81	\$1,817.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,633.47	\$3,815.81	\$1,817.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,507.00	\$3,052.80	\$1,454.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,975.03	\$25,044.90	\$11,930.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,253.77	\$8,977.39	\$4,276.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,633.47	\$3,815.81	\$1,817.66	\$0.00	\$0.00	\$0.00
Totals	\$563,798.44	\$381,886.78	\$181,911.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U5J - WOODLAND UNIT 5J

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,930,502.61	+	Real Estate	\$3,490,959.75
+	Supplements	\$18,064.61	+	Railroad	\$264,683.42
-	Cancellations	\$24,051.23	+	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	\$3,924,515.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,755,643.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,924,515.99	+	Forfeited Tax	
				Total	\$3,755,643.17

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$2,356,490.54
10/21/2021	\$1,399,152.63
Totals: 2 Distributions	\$3,755,643.17
Grand Totals: 2 Distributions	\$3,755,643.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,028,313.95	\$1,272,672.19	\$755,641.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,182.40	\$213,448.56	\$126,733.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$376,108.88	\$235,990.74	\$140,118.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$107,599.18	\$67,513.46	\$40,085.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$246,065.98	\$154,394.90	\$91,671.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,026.04	\$2,526.15	\$1,499.89	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,094.66	\$1,941.75	\$1,152.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$360,207.50	\$226,013.37	\$134,194.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145,016.65	\$90,991.17	\$54,025.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,599.18	\$67,513.46	\$40,085.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,428.75	\$23,484.79	\$13,943.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,755,643.17	\$2,356,490.54	\$1,399,152.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,955.57	+	Real Estate	\$132,721.41
+	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	\$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	\$136,955.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$132,721.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,955.57	+	Forfeited Tax	
				Total	\$132,721.41

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$95,509.29
10/21/2021	\$37,212.12
Totals: 2 Distributions	\$132,721.41
Grand Totals: 2 Distributions	\$132,721.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,127.87	\$60,540.30	\$23,587.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,548.85	\$6,151.94	\$2,396.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,684.39	\$8,408.35	\$3,276.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,806.79	\$2,019.83	\$786.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,673.78	\$3,363.36	\$1,310.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,168.48	\$840.86	\$327.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,168.48	\$840.86	\$327.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$934.75	\$672.67	\$262.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,434.78	\$10,387.59	\$4,047.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,004.76	\$1,442.67	\$562.09	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,168.48	\$840.86	\$327.62	\$0.00	\$0.00	\$0.00
Totals	\$132,721.41	\$95,509.29	\$37,212.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U6J - CULLOM UNIT #6J

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,500,444.63	+	Real Estate	\$1,440,383.01
+	Supplements	\$0.00	+	Railroad	\$517.84
-	Cancellations	\$111.62	+	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	\$1,500,333.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,440,900.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,500,333.01	+	Forfeited Tax	
				Total	\$1,440,900.85

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$928,709.91
10/21/2021	\$512,190.94
Totals: 2 Distributions	\$1,440,900.85
Grand Totals: 2 Distributions	\$1,440,900.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$745,144.62	\$480,271.21	\$264,873.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$145,180.86	\$93,574.04	\$51,606.82	\$0.00	\$0.00	\$0.00
003A - BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199,593.59	\$128,644.90	\$70,948.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,382.98	\$13,137.53	\$7,245.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$146,368.15	\$94,339.28	\$52,028.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,306.70	\$8,576.62	\$4,730.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,306.70	\$8,576.62	\$4,730.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,645.39	\$6,861.32	\$3,784.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,640.96	\$73,890.02	\$40,750.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,750.31	\$17,241.49	\$9,508.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,306.70	\$8,576.62	\$4,730.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,726.11	\$-4,979.74	\$-2,746.37	\$0.00	\$0.00	\$0.00
Totals	\$1,440,900.85	\$928,709.91	\$512,190.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U6JM - FIELDCREST-MINONK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,118.24	+	Real Estate	\$171,732.67
+	Supplements	\$4,587.89	+	Railroad	\$0.00
-	Cancellations	\$3,990.18	+	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	\$176,715.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,732.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,715.95	+	Forfeited Tax	
				Total	\$171,732.67

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$118,108.65
10/21/2021	\$53,624.02
Totals: 2 Distributions	\$171,732.67
Grand Totals: 2 Distributions	\$171,732.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$114,513.22	\$78,756.13	\$35,757.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,162.97	\$9,740.54	\$4,422.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,637.12	\$10,754.38	\$4,882.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,104.41	\$2,135.05	\$969.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,321.13	\$4,347.34	\$1,973.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,579.60	\$1,086.37	\$493.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,579.60	\$1,086.37	\$493.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,263.62	\$869.05	\$394.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,443.58	\$5,807.05	\$2,636.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,547.82	\$2,440.00	\$1,107.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,579.60	\$1,086.37	\$493.23	\$0.00	\$0.00	\$0.00
Totals	\$171,732.67	\$118,108.65	\$53,624.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U74 - FLANAGAN/CORNELL #74

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,973,854.42	+	Real Estate	\$1,707,669.25
+	Supplements	\$4,396.95	+	Railroad	\$0.00
-	Cancellations	\$5,443.67	+	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	\$1,972,807.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,707,669.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,972,807.70	+	Forfeited Tax	
				Total	\$1,707,669.25

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$1,131,848.57
10/21/2021	\$575,820.68
Totals: 2 Distributions	\$1,707,669.25
Grand Totals: 2 Distributions	\$1,707,669.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,051,329.98	\$696,824.84	\$354,505.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$83,098.61	\$55,078.02	\$28,020.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$173,792.91	\$115,190.49	\$58,602.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,113.95	\$12,668.78	\$6,445.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$351,895.99	\$233,237.77	\$118,658.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$850.42	\$563.66	\$286.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$850.42	\$563.66	\$286.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,628.85	\$5,719.23	\$2,909.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,628.85	\$5,719.23	\$2,909.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,628.85	\$5,719.23	\$2,909.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$850.42	\$563.66	\$286.76	\$0.00	\$0.00	\$0.00
Totals	\$1,707,669.25	\$1,131,848.57	\$575,820.68	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,704,190.78	+	Real Estate	\$1,568,612.98
+ Supplements	\$5,417.18	+	Railroad	\$0.00
- Cancellations	\$6,503.52	+	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	\$1,703,104.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,568,612.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,703,104.44	+	Forfeited Tax	
			Total	\$1,568,612.98

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$990,426.86
10/21/2021	\$578,186.12
Totals: 2 Distributions	\$1,568,612.98
Grand Totals: 2 Distributions	\$1,568,612.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,056,377.73	\$666,999.99	\$389,377.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,297.37	\$45,648.77	\$26,648.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,289.86	\$22,913.53	\$13,376.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$68,688.00	\$43,369.80	\$25,318.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,711.31	\$57,275.39	\$33,435.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,122.04	\$21,544.76	\$12,577.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,902.73	\$1,201.39	\$701.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,451.52	\$16,701.57	\$9,749.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$123,101.60	\$77,726.72	\$45,374.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,191.70	\$31,059.79	\$18,131.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,479.12	\$5,985.15	\$3,493.97	\$0.00	\$0.00	\$0.00
Totals	\$1,568,612.98	\$990,426.86	\$578,186.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,485,389.94	+	Real Estate	\$10,982,912.81
+	Supplements	\$108,130.98	+	Railroad	\$71,391.04
-	Cancellations	\$170,256.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$685.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,423,264.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$685.52	Total Collected \$11,054,989.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,423,949.71	+	Forfeited Tax	
			Total \$11,054,989.37		

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$6,913,664.78
10/21/2021	\$4,141,324.59
Totals: 2 Distributions	\$11,054,989.37
Grand Totals: 2 Distributions	\$11,054,989.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,475,017.81	\$4,049,402.60	\$2,425,615.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,434,207.99	\$896,937.38	\$537,270.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$981,063.98	\$613,546.27	\$367,517.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$252,540.18	\$157,935.76	\$94,604.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$392,418.96	\$245,414.35	\$147,004.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$98,101.97	\$61,351.86	\$36,750.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$98,101.97	\$61,351.86	\$36,750.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$78,479.39	\$49,080.12	\$29,399.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$894,414.97	\$559,356.96	\$335,058.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,540.18	\$157,935.76	\$94,604.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$98,101.97	\$61,351.86	\$36,750.11	\$0.00	\$0.00	\$0.00
Totals	\$11,054,989.37	\$6,913,664.78	\$4,141,324.59	\$0.00	\$0.00	\$0.00