Settlement Sheet
Livingston County
U10F - PAXTON UNIT DIST10

Current Year Taxes Due

	Original Amount Due	$14,034.97
+	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	**$14,034.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,034.97**

Current Year Taxes Paid

+	Real Estate	$14,034.97
+	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	**$14,034.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,034.97**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$10,927.05
10/31/2022	$3,107.90
Totals: 2 Distributions	**$14,034.95**
Grand Totals: 2 Distributions	**$14,034.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,591.86	$6,689.27	$1,902.58	$0.01	$0.00	$0.00
003 - BONDS AND INTEREST	$2,716.82	$2,115.20	$601.62	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$1,176.96	$916.33	$260.63	$0.00	$0.00	$0.00
005 - I. M. R. F.	$268.64	$209.15	$59.49	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$470.78	$366.53	$104.24	$0.01	$0.00	$0.00
031 - WORKING CASH	$117.69	$91.63	$26.06	$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	$94.16	$73.31	$20.85	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$404.82	$315.18	$89.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$318.86	$248.25	$70.61	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-125.62	$-97.80	$-27.82	$0.00	$0.00	$0.00
Totals	**$14,034.97**	**$10,927.05**	**$3,107.90**	**$0.02**	**$0.00**	**$0.00**

(C)2022 DEVNET Incorporated

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

10/26/2022 15:14

Current Year Taxes Due

	Original Amount Due	$589,689.51
+	Supplements	$1,465.28
-	Cancellations	$1,622.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$589,531.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$589,531.93**

Current Year Taxes Paid

+	Real Estate	$571,869.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$571,869.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$571,869.50**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$415,559.48
10/31/2022	$156,310.02
Totals: 2 Distributions	**$571,869.50**
Grand Totals: 2 Distributions	**$571,869.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$348,600.19	$253,316.73	$95,283.46	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$67,303.33	$48,907.20	$18,396.13	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$56,390.91	$40,977.49	$15,413.42	$0.00	$0.00	$0.00
005 - I. M. R. F.	$6,393.50	$4,645.95	$1,747.55	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$20,506.09	$14,901.13	$5,604.96	$0.00	$0.00	$0.00
031 - WORKING CASH	$5,126.24	$3,725.08	$1,401.16	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$5,126.24	$3,725.08	$1,401.16	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,101.45	$2,980.39	$1,121.06	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$33,247.35	$24,159.80	$9,087.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,947.96	$14,495.55	$5,452.41	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$5,126.24	$3,725.08	$1,401.16	$0.00	$0.00	$0.00
Totals	**$571,869.50**	**$415,559.48**	**$156,310.02**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Livingston County
U2J - HERSCHER UNIT 2J

10/26/2022 15:14

Current Year Taxes Due

	Original Amount Due	$620,603.54
+	Supplements	$1,121.18
-	Cancellations	$2,379.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$619,345.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$619,345.31**

Current Year Taxes Paid

+	Real Estate	$587,157.38
+	Railroad	$23,951.62
+	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	**$611,109.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$611,109.00**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$419,920.20
10/31/2022	$191,188.80
Totals: 2 Distributions	**$611,109.00**
Grand Totals: 2 Distributions	**$611,109.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$373,032.54	$256,327.26	$116,705.28	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$69,137.22	$47,507.26	$21,629.96	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$53,203.15	$36,558.26	$16,644.89	$0.00	$0.00	$0.00
005 - I. M. R. F.	$13,568.45	$9,323.49	$4,244.96	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$24,460.86	$16,808.15	$7,652.71	$0.00	$0.00	$0.00
031 - WORKING CASH	$6,115.37	$4,202.14	$1,913.23	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$6,115.37	$4,202.14	$1,913.23	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$4,891.93	$3,361.46	$1,530.47	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$40,923.52	$28,120.37	$12,803.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,568.45	$9,323.49	$4,244.96	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$6,115.37	$4,202.14	$1,913.23	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-23.23	$-15.96	$-7.27	$0.00	$0.00	$0.00
Totals	**$611,109.00**	**$419,920.20**	**$191,188.80**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Livingston County
U5J - WOODLAND UNIT 5J

Current Year Taxes Due

	Original Amount Due	$4,009,129.34
+	Supplements	$12,587.69
-	Cancellations	$17,768.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,003,948.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,003,948.90**

Current Year Taxes Paid

+	Real Estate	$3,595,811.86
+	Railroad	$292,850.72
+	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	**$3,888,662.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,888,662.58**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$2,571,478.22
10/31/2022	$1,317,184.36
Totals: 2 Distributions	**$3,888,662.58**
Grand Totals: 2 Distributions	**$3,888,662.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,069,651.22	$1,368,610.14	$701,041.08	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$347,794.19	$229,987.86	$117,806.33	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$423,347.03	$279,949.12	$143,397.91	$0.00	$0.00	$0.00
005 - I. M. R. F.	$108,198.15	$71,548.81	$36,649.34	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$270,946.45	$179,170.32	$91,776.13	$0.00	$0.00	$0.00
031 - WORKING CASH	$4,052.00	$2,679.49	$1,372.51	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$3,110.93	$2,057.18	$1,053.75	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$376,317.54	$248,849.66	$127,467.88	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$150,530.13	$99,541.92	$50,988.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$108,198.15	$71,548.81	$36,649.34	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$20,707.13	$13,693.12	$7,014.01	$0.00	$0.00	$0.00
200 - LOSS IN COLLECTION	$5,809.66	$3,841.79	$1,967.87	$0.00	$0.00	$0.00
Totals	**$3,888,662.58**	**$2,571,478.22**	**$1,317,184.36**	**$0.00**	**$0.00**	**$0.00**

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

10/26/2022 15:14

Current Year Taxes Due

	Original Amount Due	$149,180.42
+	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	**$149,180.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$149,180.42**

Current Year Taxes Paid

+	Real Estate	$148,385.46
+	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	**$148,385.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,385.46**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$112,787.66
10/31/2022	$35,597.80
Totals: 2 Distributions	**$148,385.46**
Grand Totals: 2 Distributions	**$148,385.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$93,376.64	$70,975.49	$22,401.15	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$9,779.64	$7,433.50	$2,346.14	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$12,969.03	$9,857.75	$3,111.28	$0.00	$0.00	$0.00
005 - I. M. R. F.	$3,543.14	$2,693.14	$850.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$5,187.56	$3,943.06	$1,244.50	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,296.88	$985.76	$311.12	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,296.88	$985.76	$311.12	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,037.51	$788.61	$248.90	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$15,944.01	$12,119.03	$3,824.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,657.29	$2,019.80	$637.49	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$1,296.88	$985.76	$311.12	$0.00	$0.00	$0.00
Totals	**$148,385.46**	**$112,787.66**	**$35,597.80**	**$0.00**	**$0.00**	**$0.00**

(C)2022 DEVNET Incorporated

Settlement Sheet
Livingston County
U6J - CULLOM UNIT #6J

10/26/2022 15:14

Current Year Taxes Due

	Original Amount Due	$1,621,730.97
+	Supplements	$7,205.64
-	Cancellations	$8,752.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,620,183.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,620,183.77**

Current Year Taxes Paid

+	Real Estate	$1,550,002.92
+	Railroad	$922.70
+	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	**$1,550,925.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,550,925.62**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$1,108,809.28
10/31/2022	$442,116.34
Totals: 2 Distributions	**$1,550,925.62**
Grand Totals: 2 Distributions	**$1,550,925.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$796,767.93	$569,636.37	$227,131.56	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$152,721.19	$109,185.56	$43,535.63	$0.00	$0.00	$0.00
003A - BOND ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$213,419.77	$152,581.03	$60,838.74	$0.00	$0.00	$0.00
005 - I. M. R. F.	$22,141.01	$15,829.36	$6,311.65	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$156,508.54	$111,893.26	$44,615.28	$0.00	$0.00	$0.00
031 - WORKING CASH	$14,228.18	$10,172.21	$4,055.97	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$14,228.18	$10,172.21	$4,055.97	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$11,382.24	$8,137.55	$3,244.69	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$126,712.19	$90,590.84	$36,121.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$29,079.85	$20,790.17	$8,289.68	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$14,228.18	$10,172.21	$4,055.97	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-491.64	$-351.49	$-140.15	$0.00	$0.00	$0.00
Totals	**$1,550,925.62**	**$1,108,809.28**	**$442,116.34**	**$0.00**	**$0.00**	**$0.00**

(C)2022 DEVNET Incorporated

Settlement Sheet
Livingston County
U6JM - FIELDCREST-MINONK

10/26/2022 15:14

Current Year Taxes Due

	Original Amount Due	$191,214.45
+	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	**$191,214.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$191,214.45**

Current Year Taxes Paid

+	Real Estate	$182,809.63
+	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	**$182,809.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$182,809.63**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$131,319.94
10/31/2022	$51,489.69
Totals: 2 Distributions	**$182,809.63**
Grand Totals: 2 Distributions	**$182,809.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$119,240.87	$85,655.78	$33,585.09	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$15,953.07	$11,459.77	$4,493.30	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$16,282.68	$11,696.54	$4,586.14	$0.00	$0.00	$0.00
005 - I. M. R. F.	$4,435.70	$3,186.35	$1,249.35	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$6,579.13	$4,726.07	$1,853.06	$0.00	$0.00	$0.00
031 - WORKING CASH	$1,644.92	$1,181.62	$463.30	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,644.92	$1,181.62	$463.30	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,315.86	$945.24	$370.62	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,585.29	$6,167.18	$2,418.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,482.27	$3,938.15	$1,544.12	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$1,644.92	$1,181.62	$463.30	$0.00	$0.00	$0.00
Totals	**$182,809.63**	**$131,319.94**	**$51,489.69**	**$0.00**	**$0.00**	**$0.00**

(C)2022 DEVNET Incorporated

Settlement Sheet
Livingston County
U74 - FLANAGAN/CORNELL #74

Current Year Taxes Due

	Original Amount Due	$2,019,487.04
+	Supplements	$2,273.16
-	Cancellations	$2,492.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,019,267.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,019,267.85**

Current Year Taxes Paid

+	Real Estate	$1,977,036.18
+	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	**$1,977,036.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,977,036.18**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$1,455,102.71
10/31/2022	$521,933.47
Totals: 2 Distributions	**$1,977,036.18**
Grand Totals: 2 Distributions	**$1,977,036.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,217,274.99	$895,916.91	$321,358.08	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$93,905.27	$69,114.47	$24,790.80	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$200,501.12	$147,569.24	$52,931.88	$0.00	$0.00	$0.00
005 - I. M. R. F.	$23,874.69	$17,571.82	$6,302.87	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$381,900.12	$281,079.28	$100,820.84	$0.00	$0.00	$0.00
031 - WORKING CASH	$958.87	$705.73	$253.14	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$958.87	$705.73	$253.14	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$9,547.11	$7,026.69	$2,520.42	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$23,874.69	$17,571.82	$6,302.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,096.19	$14,054.83	$5,041.36	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$958.87	$705.73	$253.14	$0.00	$0.00	$0.00
200 - LOSS IN COLLECTION	$4,185.39	$3,080.46	$1,104.93	$0.00	$0.00	$0.00
Totals	**$1,977,036.18**	**$1,455,102.71**	**$521,933.47**	**$0.00**	**$0.00**	**$0.00**

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

10/26/2022 15:14

Current Year Taxes Due

	Original Amount Due	$1,736,674.79
+	Supplements	$1,010.55
-	Cancellations	$1,107.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,736,577.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,736,577.39**

Current Year Taxes Paid

+	Real Estate	$1,705,826.90
+	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	**$1,705,826.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,705,826.90**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$1,164,849.70
10/31/2022	$540,977.20
Totals: 2 Distributions	**$1,705,826.90**
Grand Totals: 2 Distributions	**$1,705,826.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,164,614.09	$795,274.34	$369,339.75	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$76,612.10	$52,315.73	$24,296.37	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$39,798.65	$27,177.11	$12,621.54	$0.00	$0.00	$0.00
005 - I. M. R. F.	$77,649.24	$53,023.96	$24,625.28	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$77,649.24	$53,023.96	$24,625.28	$0.00	$0.00	$0.00
031 - WORKING CASH	$36,890.21	$25,191.04	$11,699.17	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$1,949.76	$1,331.42	$618.34	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,121.88	$19,886.32	$9,235.56	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$135,884.46	$92,790.76	$43,093.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$58,235.22	$39,766.80	$18,468.42	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$4,858.19	$3,317.49	$1,540.70	$0.00	$0.00	$0.00
200 - LOSS IN COLLECTION	$2,563.86	$1,750.77	$813.09	$0.00	$0.00	$0.00
Totals	**$1,705,826.90**	**$1,164,849.70**	**$540,977.20**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Livingston County
U8 - PRAIRIE CENTRAL U8

10/26/2022 15:14

Current Year Taxes Due

	Original Amount Due	$12,170,825.78
+	Supplements	$95,485.42
-	Cancellations	$123,993.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,142,318.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$12,142,318.09**

Current Year Taxes Paid

+	Real Estate	$11,697,993.97
+	Railroad	$85,970.18
+	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	**$11,783,964.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,783,964.15**

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	$7,805,863.87
10/31/2022	$3,978,100.28
Totals: 2 Distributions	**$11,783,964.15**
Grand Totals: 2 Distributions	**$11,783,964.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,906,333.93	$4,574,852.89	$2,331,481.04	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,523,560.51	$1,009,227.95	$514,332.56	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$1,046,416.02	$693,160.71	$353,255.31	$0.00	$0.00	$0.00
005 - I. M. R. F.	$156,078.60	$103,388.67	$52,689.93	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$418,566.41	$277,264.28	$141,302.13	$0.00	$0.00	$0.00
031 - WORKING CASH	$104,641.60	$69,316.07	$35,325.53	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$104,641.60	$69,316.07	$35,325.53	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$83,713.28	$55,452.85	$28,260.43	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,179,292.00	$781,179.64	$398,112.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$156,078.60	$103,388.67	$52,689.93	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$104,641.60	$69,316.07	$35,325.53	$0.00	$0.00	$0.00
Totals	**$11,783,964.15**	**$7,805,863.87**	**$3,978,100.28**	**$0.00**	**$0.00**	**$0.00**

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