

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,034.97	+	Real Estate	\$14,034.97
+	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
	<b>Adjusted Amount Due</b>	<b>\$14,034.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$14,034.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$14,034.97</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$14,034.97</b>

### Interest Distribution

County Interest	\$2.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.04</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$10,927.05
10/31/2022	\$3,107.90
03/24/2023	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$14,034.97</b>
Interest Distribution Date	Amount
03/24/2023	\$2.04
<b>Totals: 1 Distributions</b>	<b>\$2.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,037.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,591.85	\$8,591.85	\$0.00	\$0.00	\$1.25	\$0.00
003 - BONDS AND INTEREST	\$2,716.82	\$2,716.82	\$0.00	\$0.00	\$0.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,176.96	\$1,176.96	\$0.00	\$0.00	\$0.17	\$0.00
005 - I. M. R. F.	\$268.64	\$268.64	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$470.77	\$470.77	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$117.70	\$117.70	\$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	\$94.16	\$94.16	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$404.82	\$404.82	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$318.86	\$318.86	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-125.61	\$-125.61	\$0.00	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$14,034.97</b>	<b>\$14,034.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.04</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$589,689.51	
+	Supplements	\$0.00	
-	Cancellations	\$157.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$589,531.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$589,531.95</b>	

### Current Year Taxes Paid

	Real Estate	\$589,531.95
	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
	<b>Total Collected</b>	<b>\$589,531.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$589,531.95</b>

### Interest Distribution

	County Interest	\$85.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.69</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$415,559.48
10/31/2022	\$156,310.02
03/24/2023	\$17,662.45
<b>Totals: 3 Distributions</b>	<b>\$589,531.95</b>
Interest Distribution Date	Amount
03/24/2023	\$85.69
<b>Totals: 1 Distributions</b>	<b>\$85.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$589,617.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$359,366.87	\$359,366.87	\$0.00	\$0.00	\$52.24	\$0.00
003 - BONDS AND INTEREST	\$69,382.02	\$69,382.02	\$0.00	\$0.00	\$10.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$58,132.56	\$58,132.56	\$0.00	\$0.00	\$8.45	\$0.00
005 - I. M. R. F.	\$6,590.97	\$6,590.97	\$0.00	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,139.44	\$21,139.44	\$0.00	\$0.00	\$3.07	\$0.00
031 - WORKING CASH	\$5,284.57	\$5,284.57	\$0.00	\$0.00	\$0.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,284.57	\$5,284.57	\$0.00	\$0.00	\$0.77	\$0.00
033 - SPECIAL EDUCATION	\$4,228.12	\$4,228.12	\$0.00	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$34,274.21	\$34,274.21	\$0.00	\$0.00	\$4.98	\$0.00
047 - SOCIAL SECURITY	\$20,564.05	\$20,564.05	\$0.00	\$0.00	\$2.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,284.57	\$5,284.57	\$0.00	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$589,531.95</b>	<b>\$589,531.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.69</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$620,603.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,258.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$619,345.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$619,345.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$595,393.68
	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
	<b>Total Collected</b>	<b>\$619,345.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$619,345.30</b>

**Interest Distribution**

	County Interest	\$90.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$419,920.20
10/31/2022	\$191,188.80
03/24/2023	\$8,236.30
03/30/2023	\$249.25
<b>Totals: 4 Distributions</b>	<b>\$619,594.55</b>
Interest Distribution Date	Amount
03/24/2023	\$90.03
<b>Totals: 1 Distributions</b>	<b>\$90.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$619,684.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$378,212.29	\$378,060.13	\$152.16	\$0.00	\$54.95	\$0.00
003 - BONDS AND INTEREST	\$70,097.21	\$70,069.01	\$28.20	\$0.00	\$10.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,941.90	\$53,920.20	\$21.70	\$0.00	\$7.84	\$0.00
005 - I. M. R. F.	\$13,756.85	\$13,751.32	\$5.53	\$0.00	\$2.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,800.52	\$24,790.54	\$9.98	\$0.00	\$3.60	\$0.00
031 - WORKING CASH	\$6,200.28	\$6,197.79	\$2.49	\$0.00	\$0.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,200.28	\$6,197.79	\$2.49	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$4,959.86	\$4,957.86	\$2.00	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,491.77	\$41,475.08	\$16.69	\$0.00	\$6.03	\$0.00
047 - SOCIAL SECURITY	\$13,756.85	\$13,751.32	\$5.53	\$0.00	\$2.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,200.28	\$6,197.79	\$2.49	\$0.00	\$0.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23.54	\$-23.53	\$-0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$619,594.55</b>	<b>\$619,345.30</b>	<b>\$249.25</b>	<b>\$0.00</b>	<b>\$90.03</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

### Current Year Taxes Due

	Original Amount Due	\$4,009,129.34	+
+	Supplements	\$251.07	
-	Cancellations	\$5,431.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,868.31	
	<b>Adjusted Amount Due</b>	<b>\$4,006,817.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,006,817.20</b>	

### Current Year Taxes Paid

	Real Estate	\$3,707,604.38
	Railroad	\$292,850.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,868.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,003,323.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,493.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,006,817.20</b>

### Interest Distribution

	County Interest	\$581.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$581.92</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$2,571,478.22
10/31/2022	\$1,317,184.36
03/24/2023	\$114,660.83
03/30/2023	\$10,144.86
<b>Totals: 4 Distributions</b>	<b>\$4,013,468.27</b>
Interest Distribution Date	Amount
03/24/2023	\$581.92
<b>Totals: 1 Distributions</b>	<b>\$581.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,014,050.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,136,076.16	\$2,130,676.80	\$5,399.36	\$0.00	\$309.70	\$0.00
003 - BONDS AND INTEREST	\$358,956.58	\$358,049.24	\$907.34	\$0.00	\$52.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$436,934.25	\$435,829.81	\$1,104.44	\$0.00	\$63.35	\$0.00
005 - I. M. R. F.	\$111,670.74	\$111,388.47	\$282.27	\$0.00	\$16.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$279,642.42	\$278,935.57	\$706.85	\$0.00	\$40.55	\$0.00
031 - WORKING CASH	\$4,182.03	\$4,171.46	\$10.57	\$0.00	\$0.61	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,210.78	\$3,202.66	\$8.12	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$388,395.36	\$387,413.61	\$981.75	\$0.00	\$56.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$155,361.36	\$154,968.65	\$392.71	\$0.00	\$22.53	\$0.00
047 - SOCIAL SECURITY	\$111,670.74	\$111,388.47	\$282.27	\$0.00	\$16.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,371.72	\$21,317.70	\$54.02	\$0.00	\$3.10	\$0.00
200 - LOSS IN COLLECTION	\$5,996.13	\$5,980.97	\$15.16	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$4,013,468.27</b>	<b>\$4,003,323.41</b>	<b>\$10,144.86</b>	<b>\$0.00</b>	<b>\$581.92</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$456.79	2017-2019 Trustee Redemption:01-01-01-101-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.74	2005 Trustee Redemption:01-01-28-284-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,018.42	2021 Trustee Redemption:01-01-02-428-015 by TBA
2021	RE - Real Estate	Back Tax Collected	\$470.40	2021 Trustee Redemption:01-01-02-227-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$258.74	2021 Trustee Redemption:01-01-02-203-002 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>
2021	RE - Real Estate	Back Tax Collected	\$256.17	2020 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.92	2020 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.94	2021 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.28	2019 Trustee Redemption:01-01-02-227-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.91	2020 Trustee Redemption:01-01-02-227-005 by TBA
<b>Totals 10 entries</b>			<b>\$2,868.31</b>	

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$149,180.42</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,180.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,180.42
	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
	<b>Total Collected</b>	<b>\$149,180.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$149,180.42</b>

**Interest Distribution**

	County Interest	\$21.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$112,787.66
10/31/2022	\$35,597.80
03/24/2023	\$794.96
<b>Totals: 3 Distributions</b>	<b>\$149,180.42</b>
Interest Distribution Date	Amount
03/24/2023	\$21.68
<b>Totals: 1 Distributions</b>	<b>\$21.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,202.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,876.84	\$93,876.84	\$0.00	\$0.00	\$13.64	\$0.00
003 - BONDS AND INTEREST	\$9,832.03	\$9,832.03	\$0.00	\$0.00	\$1.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,038.52	\$13,038.52	\$0.00	\$0.00	\$1.89	\$0.00
005 - I. M. R. F.	\$3,562.13	\$3,562.13	\$0.00	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,215.35	\$5,215.35	\$0.00	\$0.00	\$0.76	\$0.00
031 - WORKING CASH	\$1,303.84	\$1,303.84	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,303.84	\$1,303.84	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$1,043.07	\$1,043.07	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,029.44	\$16,029.44	\$0.00	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$2,671.52	\$2,671.52	\$0.00	\$0.00	\$0.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,303.84	\$1,303.84	\$0.00	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$149,180.42</b>	<b>\$149,180.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.68</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Livingston County

### U6J - CULLOM UNIT #6J

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,621,730.97
+ Supplements	\$0.00
- Cancellations	\$1,547.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,620,183.76</b>
+ Prior Year Real Estate Tax	(\$4,459.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,615,723.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,618,059.82
Railroad	\$922.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,459.79)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,614,522.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,201.24
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,615,723.97</b>

#### Interest Distribution

County Interest	\$234.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$234.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,108,809.28
10/31/2022	\$442,116.34
03/24/2023	\$63,597.11
03/30/2023	\$39.12
<b>Totals: 4 Distributions</b>	<b>\$1,614,561.85</b>
Interest Distribution Date	Amount
03/24/2023	\$234.68
<b>Totals: 1 Distributions</b>	<b>\$234.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,614,796.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$829,460.13	\$829,440.04	\$20.09	\$0.00	\$120.58	\$0.00
003 - BONDS AND INTEREST	\$158,987.52	\$158,983.67	\$3.85	\$0.00	\$23.11	\$0.00
003A - BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$222,176.63	\$222,171.25	\$5.38	\$0.00	\$32.29	\$0.00
005 - I. M. R. F.	\$23,049.48	\$23,048.92	\$0.56	\$0.00	\$3.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$162,930.28	\$162,926.33	\$3.95	\$0.00	\$23.68	\$0.00
031 - WORKING CASH	\$14,811.99	\$14,811.63	\$0.36	\$0.00	\$2.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,811.99	\$14,811.63	\$0.36	\$0.00	\$2.15	\$0.00
033 - SPECIAL EDUCATION	\$11,849.27	\$11,848.98	\$0.29	\$0.00	\$1.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$131,911.34	\$131,908.14	\$3.20	\$0.00	\$19.17	\$0.00
047 - SOCIAL SECURITY	\$30,273.03	\$30,272.30	\$0.73	\$0.00	\$4.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,811.99	\$14,811.63	\$0.36	\$0.00	\$2.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-511.80	\$-511.79	\$-0.01	\$0.00	(\$0.07)	\$0.00
<b>Totals</b>	<b>\$1,614,561.85</b>	<b>\$1,614,522.73</b>	<b>\$39.12</b>	<b>\$0.00</b>	<b>\$234.68</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### U6JM - FIELDCREST-MINONK

#### 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	
	<b>Adjusted Amount Due</b>	<b>\$191,214.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$191,214.45</b>	

#### Current Year Taxes Paid

	Real Estate	\$191,214.45
+	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
	<b>Total Collected</b>	<b>\$191,214.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$191,214.45</b>

#### Interest Distribution

	County Interest	\$27.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$131,319.94
10/31/2022	\$51,489.69
03/24/2023	\$8,404.82
<b>Totals: 3 Distributions</b>	<b>\$191,214.45</b>
Interest Distribution Date	Amount
03/24/2023	\$27.79
<b>Totals: 1 Distributions</b>	<b>\$27.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$191,242.24</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$124,723.06	\$124,723.06	\$0.00	\$0.00	\$18.12	\$0.00
003 - BONDS AND INTEREST	\$16,686.52	\$16,686.52	\$0.00	\$0.00	\$2.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,031.28	\$17,031.28	\$0.00	\$0.00	\$2.48	\$0.00
005 - I. M. R. F.	\$4,639.63	\$4,639.63	\$0.00	\$0.00	\$0.67	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,881.62	\$6,881.62	\$0.00	\$0.00	\$1.00	\$0.00
031 - WORKING CASH	\$1,720.55	\$1,720.55	\$0.00	\$0.00	\$0.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,720.55	\$1,720.55	\$0.00	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$1,376.36	\$1,376.36	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,980.00	\$8,980.00	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$5,734.33	\$5,734.33	\$0.00	\$0.00	\$0.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,720.55	\$1,720.55	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$191,214.45</b>	<b>\$191,214.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.79</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Livingston County

### U74 - FLANAGAN/CORNELL #74

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,019,487.04
+ Supplements	\$82.65
- Cancellations	\$301.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,019,267.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,019,267.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,019,267.88
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
<b>Total Collected</b>	<b>\$2,019,267.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,019,267.88</b>

#### Interest Distribution

County Interest	\$293.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$293.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,455,102.71
10/31/2022	\$521,933.47
03/24/2023	\$42,231.70
03/30/2023	\$69.96
<b>Totals: 4 Distributions</b>	<b>\$2,019,337.84</b>
Interest Distribution Date	Amount
03/24/2023	\$293.52
<b>Totals: 1 Distributions</b>	<b>\$293.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,019,631.36</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,243,320.47	\$1,243,277.37	\$43.10	\$0.00	\$180.73	\$0.00
003 - BONDS AND INTEREST	\$95,914.51	\$95,911.19	\$3.32	\$0.00	\$13.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204,791.14	\$204,784.05	\$7.09	\$0.00	\$29.77	\$0.00
005 - I. M. R. F.	\$24,385.53	\$24,384.69	\$0.84	\$0.00	\$3.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$390,071.45	\$390,057.94	\$13.51	\$0.00	\$56.70	\$0.00
031 - WORKING CASH	\$979.37	\$979.34	\$0.03	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$979.37	\$979.34	\$0.03	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$9,751.38	\$9,751.04	\$0.34	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,385.53	\$24,384.69	\$0.84	\$0.00	\$3.54	\$0.00
047 - SOCIAL SECURITY	\$19,504.79	\$19,504.11	\$0.68	\$0.00	\$2.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$979.37	\$979.34	\$0.03	\$0.00	\$0.14	\$0.00
200 - LOSS IN COLLECTION	\$4,274.93	\$4,274.78	\$0.15	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$2,019,337.84</b>	<b>\$2,019,267.88</b>	<b>\$69.96</b>	<b>\$0.00</b>	<b>\$293.52</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### U74C - FLANAGAN/CORNELL#74H

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,736,674.79	+	Real Estate	\$1,736,152.29
+ Supplements	\$36.74	+	Railroad	\$0.00
- Cancellations	\$134.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$743.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$645.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$743.98	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,737,321.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$645.03)	<b>Total Collected</b> <span style="float: right;"><b>\$1,736,251.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$425.09
<b>Total Amount Due</b>	<b>\$1,736,676.33</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$1,736,676.33</b>

#### Interest Distribution

County Interest	\$252.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$252.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,164,849.70
10/31/2022	\$540,977.20
03/24/2023	\$30,424.34
03/30/2023	\$216.78
<b>Totals: 4 Distributions</b>	<b>\$1,736,468.02</b>
Interest Distribution Date	Amount
03/24/2023	\$252.38
<b>Totals: 1 Distributions</b>	<b>\$252.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,736,720.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,185,533.57	\$1,185,385.59	\$147.98	\$0.00	\$172.30	\$0.00
003 - BONDS AND INTEREST	\$77,988.27	\$77,978.53	\$9.74	\$0.00	\$11.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,513.54	\$40,508.48	\$5.06	\$0.00	\$5.89	\$0.00
005 - I. M. R. F.	\$79,044.03	\$79,034.16	\$9.87	\$0.00	\$11.49	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,044.03	\$79,034.16	\$9.87	\$0.00	\$11.49	\$0.00
031 - WORKING CASH	\$37,552.86	\$37,548.17	\$4.69	\$0.00	\$5.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,984.79	\$1,984.54	\$0.25	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$29,644.97	\$29,641.27	\$3.70	\$0.00	\$4.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$138,325.31	\$138,308.04	\$17.27	\$0.00	\$20.10	\$0.00
047 - SOCIAL SECURITY	\$59,281.27	\$59,273.87	\$7.40	\$0.00	\$8.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,945.46	\$4,944.84	\$0.62	\$0.00	\$0.72	\$0.00
200 - LOSS IN COLLECTION	\$2,609.92	\$2,609.59	\$0.33	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$1,736,468.02</b>	<b>\$1,736,251.24</b>	<b>\$216.78</b>	<b>\$0.00</b>	<b>\$252.38</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$286.42	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$288.25	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.11	2021 Trustee Redemption:08-08-11-392-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.59	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.60	2019 Trustee Redemption:08-08-14-205-008 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>
2021	RE - Real Estate	Back Tax Collected	\$65.01	2020 Trustee Redemption:08-08-14-205-008 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$743.98</b>	

## Final Settlement Sheet Livingston County U8 - PRAIRIE CENTRAL U8

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,170,825.78
+ Supplements	\$3,991.52
- Cancellations	\$32,499.18
- Abatements/Refunds	\$47,295.12
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48,749.58
<b>Adjusted Amount Due</b>	<b>\$12,143,772.58</b>
+ Prior Year Real Estate Tax	(\$2,258.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,141,514.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,050,679.91
Railroad	\$85,970.18
Mobile Home	\$0.00
Misc. Adjustments	\$48,749.58
+ Prior Year Real Estate	(\$2,258.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$47,295.12
<b>Total Collected</b>	<b>\$12,135,846.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,913.01
+ Forfeited Tax	\$755.02
<b>Total</b>	<b>\$12,141,514.37</b>

### Interest Distribution

County Interest	\$1,764.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,764.04</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$7,805,863.87
10/31/2022	\$3,978,100.28
03/24/2023	\$351,882.19
03/30/2023	\$1,541.29
<b>Totals: 4 Distributions</b>	<b>\$12,137,387.63</b>
Interest Distribution Date	Amount
03/24/2023	\$1,764.04
<b>Totals: 1 Distributions</b>	<b>\$1,764.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,139,151.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,113,467.92	\$7,112,564.61	\$903.31	\$0.00	\$1,033.89	\$0.00
003 - BONDS AND INTEREST	\$1,569,255.00	\$1,569,055.73	\$199.27	\$0.00	\$228.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,077,800.02	\$1,077,663.15	\$136.87	\$0.00	\$156.65	\$0.00
005 - I. M. R. F.	\$160,759.70	\$160,739.29	\$20.41	\$0.00	\$23.36	\$0.00
030 - TRANSPORTATION SYSTEM	\$431,120.01	\$431,065.26	\$54.75	\$0.00	\$62.66	\$0.00
031 - WORKING CASH	\$107,780.02	\$107,766.33	\$13.69	\$0.00	\$15.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$107,780.02	\$107,766.33	\$13.69	\$0.00	\$15.66	\$0.00
033 - SPECIAL EDUCATION	\$86,224.01	\$86,213.06	\$10.95	\$0.00	\$12.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,214,661.21	\$1,214,506.96	\$154.25	\$0.00	\$176.54	\$0.00
047 - SOCIAL SECURITY	\$160,759.70	\$160,739.29	\$20.41	\$0.00	\$23.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$107,780.02	\$107,766.33	\$13.69	\$0.00	\$15.66	\$0.00
<b>Totals</b>	<b>\$12,137,387.63</b>	<b>\$12,135,846.34</b>	<b>\$1,541.29</b>	<b>\$0.00</b>	<b>\$1,764.04</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$206.72	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,043.69	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.36	2021 Trustee Redemption:27-27-03-307-003 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$47,421.81	DC-29 Land Trust School Credit by TBA
<b>Totals 4 entries</b>			<b>\$48,749.58</b>	

# Final Settlement Sheet

## Livingston County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$47,295.12		Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$47,295.12</b>		