

Final Settlement Sheet

Livingston County

U10F - PAXTON UNIT DIST10

Current Year Taxes Due

	Original Amount Due	\$15,269.83	
+	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	\$15,269.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,269.83	

Current Year Taxes Paid

	Real Estate	\$15,269.83
	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	\$15,269.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,269.83

Interest Distribution

	County Interest	\$4.37
	Township Interest	\$0.00
	Total Interest	\$4.37

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$14,101.06
10/12/2023	\$1,168.77
Totals: 2 Distributions	\$15,269.83
Interest Distribution Date	Amount
02/29/2024	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 3 Distributions	\$15,274.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,430.81	\$9,430.81	\$0.00	\$0.00	\$2.68	\$0.00
003 - BONDS AND INTEREST	\$2,818.31	\$2,818.31	\$0.00	\$0.00	\$0.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,291.89	\$1,291.89	\$0.00	\$0.00	\$0.37	\$0.00
005 - I. M. R. F.	\$266.41	\$266.41	\$0.00	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$516.76	\$516.76	\$0.00	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$129.18	\$129.18	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$129.18	\$129.18	\$0.00	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$103.35	\$103.35	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$437.50	\$437.50	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$344.93	\$344.93	\$0.00	\$0.00	\$0.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-198.49	\$-198.49	\$0.00	\$0.00	(\$0.06)	\$0.00
Totals	\$15,269.83	\$15,269.83	\$0.00	\$0.00	\$4.37	\$0.00

Final Settlement Sheet

Livingston County

U11 - El-Paso-Gridley # 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,750.66	+	Real Estate	\$619,626.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$124.47	+	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	\$619,626.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$619,626.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$619,626.19	+	Forfeited Tax	\$0.00
			Total \$619,626.19		

Interest Distribution

County Interest	\$177.39
Township Interest	\$0.00
Total Interest	\$177.39

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$436,533.45
10/12/2023	\$173,800.56
02/29/2024	\$9,292.18
Totals: 3 Distributions	\$619,626.19
Interest Distribution Date	Amount
02/29/2024	\$177.39
Totals: 1 Distributions	\$177.39
Grand Totals: 4 Distributions	\$619,803.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$382,687.93	\$376,949.04	\$5,738.89	\$0.00	\$109.57	\$0.00
003 - BONDS AND INTEREST	\$73,014.89	\$71,919.93	\$1,094.96	\$0.00	\$20.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,905.61	\$60,977.25	\$928.36	\$0.00	\$17.72	\$0.00
005 - I. M. R. F.	\$7,926.26	\$7,807.38	\$118.88	\$0.00	\$2.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$22,511.02	\$22,173.43	\$337.59	\$0.00	\$6.44	\$0.00
031 - WORKING CASH	\$5,628.07	\$5,543.66	\$84.41	\$0.00	\$1.61	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,628.07	\$5,543.66	\$84.41	\$0.00	\$1.61	\$0.00
033 - SPECIAL EDUCATION	\$4,502.21	\$4,434.68	\$67.53	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$31,701.31	\$31,225.91	\$475.40	\$0.00	\$9.08	\$0.00
047 - SOCIAL SECURITY	\$18,492.75	\$18,215.41	\$277.34	\$0.00	\$5.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,628.07	\$5,543.66	\$84.41	\$0.00	\$1.61	\$0.00
Totals	\$619,626.19	\$610,334.01	\$9,292.18	\$0.00	\$177.39	\$0.00

Final Settlement Sheet

Livingston County

U2J - HERSCHER UNIT 2J

Current Year Taxes Due

	Original Amount Due	\$650,486.91	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$250.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$650,736.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,736.97	

Current Year Taxes Paid

	Real Estate	\$624,064.16
	Railroad	\$26,337.96
	Mobile Home	\$215.64
	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	\$650,617.76
	Hold Back	\$0.00
	County Trustee	\$119.22
	Forfeited Tax	(\$0.01)
	Total	\$650,736.97

Interest Distribution

	County Interest	\$186.26
	Township Interest	\$0.00
	Total Interest	\$186.26

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$444,936.57
10/12/2023	\$186,883.00
02/29/2024	\$18,798.19
Totals: 3 Distributions	\$650,617.76
Interest Distribution Date	Amount
02/29/2024	\$186.26
Totals: 1 Distributions	\$186.26
Grand Totals: 4 Distributions	\$650,804.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$406,396.02	\$394,654.10	\$11,741.92	\$0.00	\$116.32	\$0.00
003 - BONDS AND INTEREST	\$69,009.07	\$67,015.19	\$1,993.88	\$0.00	\$19.76	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,961.58	\$56,286.91	\$1,674.67	\$0.00	\$16.59	\$0.00
005 - I. M. R. F.	\$14,137.28	\$13,728.80	\$408.48	\$0.00	\$4.05	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,649.30	\$25,879.33	\$769.97	\$0.00	\$7.63	\$0.00
031 - WORKING CASH	\$6,663.63	\$6,471.10	\$192.53	\$0.00	\$1.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,663.63	\$6,471.10	\$192.53	\$0.00	\$1.91	\$0.00
033 - SPECIAL EDUCATION	\$5,331.16	\$5,177.13	\$154.03	\$0.00	\$1.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,638.23	\$41,406.30	\$1,231.93	\$0.00	\$12.21	\$0.00
047 - SOCIAL SECURITY	\$14,137.28	\$13,728.80	\$408.48	\$0.00	\$4.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,663.63	\$6,471.10	\$192.53	\$0.00	\$1.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,633.05	\$-5,470.29	\$-162.76	\$0.00	(\$1.61)	\$0.00
Totals	\$650,617.76	\$631,819.57	\$18,798.19	\$0.00	\$186.26	\$0.00

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due	
Original Amount Due	\$4,249,250.35
+ Supplements	\$0.00
- Cancellations	\$14,658.83
- Abatements/Refunds	\$606.75
+ Mobile Home	\$10,202.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,652.66
Adjusted Amount Due	\$4,246,840.07
+ Prior Year Real Estate Tax	(\$17,584.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$90.19
Total Amount Due	\$4,229,346.21

Current Year Taxes Paid	
Real Estate	\$3,909,413.10
Railroad	\$320,179.90
Mobile Home	\$9,059.33
Misc. Adjustments	\$2,652.66
Prior Year Real Estate	(\$17,584.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$90.19
- Abatements/Refunds	\$606.75
Total Collected	\$4,223,204.38
+ Hold Back	\$0.00
+ County Trustee	\$6,141.82
+ Forfeited Tax	\$0.01
Total	\$4,229,346.21

Interest Distribution

County Interest	\$1,209.03
Township Interest	\$0.00
Total Interest	\$1,209.03

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,694,082.66
10/12/2023	\$1,368,069.71
02/29/2024	\$161,052.01
Totals: 3 Distributions	\$4,223,204.38
Interest Distribution Date	Amount
02/29/2024	\$1,209.03
Totals: 1 Distributions	\$1,209.03
Grand Totals: 4 Distributions	\$4,224,413.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,280,133.40	\$2,193,180.43	\$86,952.97	\$0.00	\$652.77	\$0.00
003 - BONDS AND INTEREST	\$357,215.52	\$343,593.11	\$13,622.41	\$0.00	\$102.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$460,992.32	\$443,412.38	\$17,579.94	\$0.00	\$131.97	\$0.00
005 - I. M. R. F.	\$114,013.85	\$109,665.94	\$4,347.91	\$0.00	\$32.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$292,469.58	\$281,316.24	\$11,153.34	\$0.00	\$83.73	\$0.00
031 - WORKING CASH	\$4,366.79	\$4,200.25	\$166.54	\$0.00	\$1.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,226.54	\$3,103.50	\$123.04	\$0.00	\$0.92	\$0.00
033 - SPECIAL EDUCATION	\$417,873.39	\$401,937.79	\$15,935.60	\$0.00	\$119.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$163,581.59	\$157,343.40	\$6,238.19	\$0.00	\$46.83	\$0.00
047 - SOCIAL SECURITY	\$114,013.85	\$109,665.94	\$4,347.91	\$0.00	\$32.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,920.29	\$9,541.98	\$378.31	\$0.00	\$2.84	\$0.00
200 - LOSS IN COLLECTION	\$5,397.26	\$5,191.41	\$205.85	\$0.00	\$1.55	\$0.00
Totals	\$4,223,204.38	\$4,062,152.37	\$161,052.01	\$0.00	\$1,209.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,028.93	2021 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,061.79	2022 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$381.82	2019-2021 Seal Bid Redemption: 01-01-02-226-029 by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.95	2021 Trustee Redemption: 01-01-01-303-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.17	2021 Trustee Redemption: 01-01-02-226-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$48.91	2022 Trustee Redemption: 01-01-200-417 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$41.28	2023 Trustee Redemption: 01-01-200-065 by TBA
Totals			7 entries	\$2,742.85

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$17.86	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$209.34	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.32	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$22.59	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.48	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$17.03	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$198.62	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.93	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.10	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.24	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$83.87	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.37	PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
Totals			12 entries	\$606.75

Final Settlement Sheet

Livingston County

U5JG - G.C.-MEL-SIB U5JG

Current Year Taxes Due

	Original Amount Due	\$156,632.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,632.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,632.34	

Current Year Taxes Paid

	Real Estate	\$156,632.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,632.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$156,632.34

Interest Distribution

	County Interest	\$44.84
	Township Interest	\$0.00
	Total Interest	\$44.84

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$110,351.16
10/12/2023	\$46,281.15
02/29/2024	\$0.03
Totals: 3 Distributions	\$156,632.34
Interest Distribution Date	Amount
02/29/2024	\$44.84
Totals: 1 Distributions	\$44.84
Grand Totals: 4 Distributions	\$156,677.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,918.63	\$101,918.63	\$0.00	\$0.00	\$29.17	\$0.00
003 - BONDS AND INTEREST	\$10,399.29	\$10,399.29	\$0.00	\$0.00	\$2.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,155.33	\$14,155.33	\$0.00	\$0.00	\$4.05	\$0.00
005 - I. M. R. F.	\$3,634.18	\$3,634.18	\$0.00	\$0.00	\$1.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,662.10	\$5,662.10	\$0.00	\$0.00	\$1.62	\$0.00
031 - WORKING CASH	\$1,415.49	\$1,415.48	\$0.01	\$0.00	\$0.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,415.49	\$1,415.48	\$0.01	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$1,132.45	\$1,132.45	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,536.42	\$14,536.42	\$0.00	\$0.00	\$4.16	\$0.00
047 - SOCIAL SECURITY	\$2,725.72	\$2,725.72	\$0.00	\$0.00	\$0.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,415.49	\$1,415.48	\$0.01	\$0.00	\$0.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,778.25	\$-1,778.25	\$0.00	\$0.00	(\$0.51)	\$0.00
Totals	\$156,632.34	\$156,632.31	\$0.03	\$0.00	\$44.84	\$0.00

Final Settlement Sheet

Livingston County

U6J - CULLOM UNIT #6J

Current Year Taxes Due

	Original Amount Due	\$1,770,860.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,229.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.27	
	Adjusted Amount Due	\$1,769,739.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,769,739.79	

Current Year Taxes Paid

	Real Estate	\$1,767,664.13
	Railroad	\$563.56
	Mobile Home	\$39.89
	Misc. Adjustments	\$69.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,768,336.85
	Hold Back	\$0.00
	County Trustee	\$1,402.94
	Forfeited Tax	\$0.00
	Total	\$1,769,739.79

Interest Distribution

	County Interest	\$506.25
	Township Interest	\$0.00
	Total Interest	\$506.25

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,227,013.53
10/12/2023	\$482,494.42
02/29/2024	\$58,828.90
Totals: 3 Distributions	\$1,768,336.85
Interest Distribution Date	Amount
02/29/2024	\$506.25
Totals: 1 Distributions	\$506.25
Grand Totals: 4 Distributions	\$1,768,843.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$917,961.34	\$887,422.64	\$30,538.70	\$0.00	\$262.83	\$0.00
003 - BONDS AND INTEREST	\$168,904.46	\$163,285.36	\$5,619.10	\$0.00	\$48.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,881.94	\$237,701.95	\$8,179.99	\$0.00	\$70.39	\$0.00
005 - I. M. R. F.	\$23,902.61	\$23,107.43	\$795.18	\$0.00	\$6.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$180,313.78	\$174,315.11	\$5,998.67	\$0.00	\$51.62	\$0.00
031 - WORKING CASH	\$16,392.48	\$15,847.14	\$545.34	\$0.00	\$4.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,392.48	\$15,847.14	\$545.34	\$0.00	\$4.69	\$0.00
033 - SPECIAL EDUCATION	\$13,113.99	\$12,677.72	\$436.27	\$0.00	\$3.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145,031.91	\$140,207.00	\$4,824.91	\$0.00	\$41.52	\$0.00
047 - SOCIAL SECURITY	\$32,882.22	\$31,788.30	\$1,093.92	\$0.00	\$9.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,392.48	\$15,847.14	\$545.34	\$0.00	\$4.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,832.84	\$-8,538.98	\$-293.86	\$0.00	(\$2.53)	\$0.00
Totals	\$1,768,336.85	\$1,709,507.95	\$58,828.90	\$0.00	\$506.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.65	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.62	2021 Trustee Redemption: 18-18-23-461-005 by TBA
	Totals	2 entries	\$69.27	

Final Settlement Sheet

Livingston County

U6JM - FIELDCREST-MINONK

Current Year Taxes Due

	Original Amount Due	\$206,476.38	
+	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	\$206,476.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,476.38	

Current Year Taxes Paid

	Real Estate	\$206,476.38
	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	\$206,476.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$206,476.38

Interest Distribution

	County Interest	\$59.11
	Township Interest	\$0.00
	Total Interest	\$59.11

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$147,912.55
10/12/2023	\$58,010.02
02/29/2024	\$553.81
Totals: 3 Distributions	\$206,476.38
Interest Distribution Date	Amount
02/29/2024	\$59.11
Totals: 1 Distributions	\$59.11
Grand Totals: 4 Distributions	\$206,535.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,037.65	\$133,678.13	\$359.52	\$0.00	\$38.38	\$0.00
003 - BONDS AND INTEREST	\$24,184.37	\$24,119.51	\$64.86	\$0.00	\$6.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,303.10	\$18,254.01	\$49.09	\$0.00	\$5.24	\$0.00
005 - I. M. R. F.	\$3,697.58	\$3,687.66	\$9.92	\$0.00	\$1.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,395.36	\$7,375.52	\$19.84	\$0.00	\$2.12	\$0.00
031 - WORKING CASH	\$1,848.79	\$1,843.83	\$4.96	\$0.00	\$0.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,848.79	\$1,843.83	\$4.96	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$1,479.20	\$1,475.23	\$3.97	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,471.18	\$6,453.82	\$17.36	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$5,361.57	\$5,347.20	\$14.37	\$0.00	\$1.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,848.79	\$1,843.83	\$4.96	\$0.00	\$0.53	\$0.00
Totals	\$206,476.38	\$205,922.57	\$553.81	\$0.00	\$59.11	\$0.00

Final Settlement Sheet

Livingston County

U74 - FLANAGAN/CORNELL #74

Current Year Taxes Due	
Original Amount Due	\$2,116,917.99
+ Supplements	\$0.00
- Cancellations	\$3,584.16
- Abatements/Refunds	\$161.10
+ Mobile Home	\$70.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,113,242.97
+ Prior Year Real Estate Tax	(\$4,273.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,108,969.75

Current Year Taxes Paid	
Real Estate	\$2,112,089.51
Railroad	\$0.00
Mobile Home	\$70.24
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,273.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$161.10
Total Collected	\$2,107,725.43
+ Hold Back	\$0.00
+ County Trustee	\$265.33
+ Forfeited Tax	\$978.99
Total	\$2,108,969.75

Interest Distribution

County Interest	\$603.41
Township Interest	\$0.00
Total Interest	\$603.41

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,475,688.53
10/12/2023	\$592,809.28
02/29/2024	\$39,227.62
Totals: 3 Distributions	\$2,107,725.43
Interest Distribution Date	Amount
02/29/2024	\$603.41
Totals: 1 Distributions	\$603.41
Grand Totals: 4 Distributions	\$2,108,328.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,295,715.82	\$1,271,600.82	\$24,115.00	\$0.00	\$370.94	\$0.00
003 - BONDS AND INTEREST	\$96,245.06	\$94,453.81	\$1,791.25	\$0.00	\$27.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$209,421.48	\$205,523.85	\$3,897.63	\$0.00	\$59.95	\$0.00
005 - I. M. R. F.	\$24,938.60	\$24,474.46	\$464.14	\$0.00	\$7.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$423,208.08	\$415,331.60	\$7,876.48	\$0.00	\$121.16	\$0.00
031 - WORKING CASH	\$1,007.49	\$988.74	\$18.75	\$0.00	\$0.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,007.49	\$988.74	\$18.75	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$9,980.08	\$9,794.34	\$185.74	\$0.00	\$2.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,938.60	\$24,474.46	\$464.14	\$0.00	\$7.14	\$0.00
047 - SOCIAL SECURITY	\$19,949.62	\$19,578.33	\$371.29	\$0.00	\$5.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,007.49	\$988.74	\$18.75	\$0.00	\$0.29	\$0.00
200 - LOSS IN COLLECTION	\$305.62	\$299.92	\$5.70	\$0.00	\$0.09	\$0.00
Totals	\$2,107,725.43	\$2,068,497.81	\$39,227.62	\$0.00	\$603.41	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$32.12	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.26	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.18	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$43.71	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.38	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.77	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.32	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA

Final Settlement Sheet

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.40		PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA
\$0.96		PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
\$161.10		

Final Settlement Sheet

Livingston County

U74C - FLANAGAN/CORNELL#74H

Current Year Taxes Due	
Original Amount Due	\$1,833,171.03
+ Supplements	\$0.00
- Cancellations	\$5,387.55
- Abatements/Refunds	\$257.89
+ Mobile Home	\$183.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$361.74
Adjusted Amount Due	\$1,828,070.67
+ Prior Year Real Estate Tax	(\$7,348.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,820,721.97

Current Year Taxes Paid	
Real Estate	\$1,826,968.80
Railroad	\$0.00
Mobile Home	\$183.34
Misc. Adjustments	\$361.74
Prior Year Real Estate	(\$7,348.70)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$257.89
Total Collected	\$1,819,907.29
+ Hold Back	\$0.00
+ County Trustee	\$382.14
+ Forfeited Tax	\$432.54
Total	\$1,820,721.97

Interest Distribution

County Interest	\$521.01
Township Interest	\$0.00
Total Interest	\$521.01

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,191,892.39
10/12/2023	\$594,606.30
02/29/2024	\$33,408.60
Totals: 3 Distributions	\$1,819,907.29
Interest Distribution Date	Amount
02/29/2024	\$521.01
Totals: 1 Distributions	\$521.01
Grand Totals: 4 Distributions	\$1,820,428.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,236,685.24	\$1,213,983.05	\$22,702.19	\$0.00	\$354.04	\$0.00
003 - BONDS AND INTEREST	\$77,784.66	\$76,356.74	\$1,427.92	\$0.00	\$22.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,457.49	\$40,696.43	\$761.06	\$0.00	\$11.87	\$0.00
005 - I. M. R. F.	\$80,853.01	\$79,368.76	\$1,484.25	\$0.00	\$23.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$104,995.91	\$103,068.46	\$1,927.45	\$0.00	\$30.06	\$0.00
031 - WORKING CASH	\$38,420.07	\$37,714.78	\$705.29	\$0.00	\$11.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,041.94	\$2,004.46	\$37.48	\$0.00	\$0.58	\$0.00
033 - SPECIAL EDUCATION	\$30,334.22	\$29,777.35	\$556.87	\$0.00	\$8.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$141,490.50	\$138,893.13	\$2,597.37	\$0.00	\$40.51	\$0.00
047 - SOCIAL SECURITY	\$60,637.50	\$59,524.35	\$1,113.15	\$0.00	\$17.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,070.26	\$4,977.19	\$93.07	\$0.00	\$1.45	\$0.00
200 - LOSS IN COLLECTION	\$136.49	\$133.99	\$2.50	\$0.00	\$0.04	\$0.00
Totals	\$1,819,907.29	\$1,786,498.69	\$33,408.60	\$0.00	\$521.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$361.74	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
Totals 1 entries			\$361.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$74.82	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$76.06	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.77	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$34.30	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$0.77	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$14.19	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$11.16	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$3.17	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$19.31	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$15.19	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$4.32	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$1.91	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$1.50	PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$0.42	PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA	
Totals 14 entries			\$257.89		

Final Settlement Sheet Livingston County U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,200,704.91	+	Real Estate	\$13,023,690.46
+	Supplements	\$336.07	+	Railroad	\$90,800.40
-	Cancellations	\$81,926.37	+	Mobile Home	\$1,458.35
-	Abatements/Refunds	\$38,523.59	+	Misc. Adjustments	\$45,334.08
+	Mobile Home	\$1,589.83	+	Prior Year Real Estate	(\$15,181.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45,334.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,127,514.93	-	Abatements/Refunds	\$38,523.59
+	Prior Year Real Estate Tax	(\$15,181.41)		Total Collected	\$13,107,578.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,071.44
	Total Amount Due	\$13,112,333.52	+	Forfeited Tax	\$683.79
				Total	\$13,112,333.52

Interest Distribution

County Interest	\$3,752.49
Township Interest	\$0.00
Total Interest	\$3,752.49

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$8,463,271.49
10/12/2023	\$4,244,158.16
02/29/2024	\$400,148.64
Totals: 3 Distributions	\$13,107,578.29
Interest Distribution Date	Amount
02/29/2024	\$3,752.49
Totals: 1 Distributions	\$3,752.49
Grand Totals: 4 Distributions	\$13,111,330.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,722,513.23	\$7,486,760.07	\$235,753.16	\$0.00	\$2,210.83	\$0.00
003 - BONDS AND INTEREST	\$1,578,349.02	\$1,530,165.12	\$48,183.90	\$0.00	\$451.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,170,074.19	\$1,134,354.11	\$35,720.08	\$0.00	\$334.97	\$0.00
005 - I. M. R. F.	\$71,868.87	\$69,674.85	\$2,194.02	\$0.00	\$20.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$468,032.29	\$453,744.18	\$14,288.11	\$0.00	\$133.99	\$0.00
031 - WORKING CASH	\$117,011.36	\$113,439.23	\$3,572.13	\$0.00	\$33.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$117,011.36	\$113,439.23	\$3,572.13	\$0.00	\$33.50	\$0.00
033 - SPECIAL EDUCATION	\$93,601.20	\$90,743.76	\$2,857.44	\$0.00	\$26.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,365,088.75	\$1,323,415.27	\$41,673.48	\$0.00	\$390.80	\$0.00
047 - SOCIAL SECURITY	\$287,396.75	\$278,623.11	\$8,773.64	\$0.00	\$82.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$117,011.36	\$113,439.23	\$3,572.13	\$0.00	\$33.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-380.09	\$-368.51	\$-11.58	\$0.00	(\$0.11)	\$0.00
Totals	\$13,107,578.29	\$12,707,429.65	\$400,148.64	\$0.00	\$3,752.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$591.35	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.57	2014 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$101.05	2016 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.63	2019 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.18	2020 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.24	2021 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$396.61	2014 Back Tax Redemption: 21-21-18-427-003 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>
2022	RE - Real Estate	Back Tax Collected	\$1,413.81	2016 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,106.65	2021 Trustee Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.14	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.53	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.02	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,021.08	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$658.89	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$685.02	2022 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.94	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$515.58	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.48	2021 Trustee Redemption: 27-27-03-128-002 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$38,171.31	DC-29 Land Trust School Credit by TBA
Totals 19 entries			\$45,334.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$3.10	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.32	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.78	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$61.16	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$82.65	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$33.60	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.46	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$49.72	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.74	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.38	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.37	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.97	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$98.21	PTAB INT REFUND 2019 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$76.34	PTAB INT REFUND 2020 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$38.13	PTAB INT REFUND 2021 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37,963.66	Reduced Distributions Due To School Credit
Totals 16 entries			\$38,523.59	