

Final Settlement Sheet Livingston County U10F - PAXTON UNIT DIST10

Current Year Taxes Due

	Original Amount Due	\$13,205.53	
+	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	\$13,205.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,205.53	

Current Year Taxes Paid

	Real Estate	\$13,205.53
	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	\$13,205.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,205.53

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$10,251.41
10/21/2021	\$2,954.10
02/18/2022	\$0.02
Totals: 3 Distributions	\$13,205.53
Interest Distribution Date	Amount
02/16/2022	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 4 Distributions	\$13,207.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,914.96	\$7,914.96	\$0.00	\$0.00	\$0.88	\$0.00
003 - BONDS AND INTEREST	\$2,600.04	\$2,600.04	\$0.00	\$0.00	\$0.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,084.24	\$1,084.24	\$0.00	\$0.00	\$0.12	\$0.00
005 - I. M. R. F.	\$301.07	\$301.07	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$433.70	\$433.70	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$108.42	\$108.42	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86.73	\$86.73	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$244.67	\$244.67	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$323.28	\$323.28	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$108.42	\$108.42	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$13,205.53	\$13,205.53	\$0.00	\$0.00	\$1.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$553,011.88	
+	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	\$553,011.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$553,011.88	

Current Year Taxes Paid

	Real Estate	\$553,011.88
	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
	Total Collected	\$553,011.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$553,011.88

Interest Distribution

	County Interest	\$61.58
	Township Interest	\$0.00
	Total Interest	\$61.58

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$376,987.09
10/21/2021	\$149,504.77
02/18/2022	\$26,520.02
Totals: 3 Distributions	\$553,011.88
Interest Distribution Date	Amount
02/16/2022	\$61.58
Totals: 1 Distributions	\$61.58
Grand Totals: 4 Distributions	\$553,073.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$335,665.50	\$335,665.50	\$0.00	\$0.00	\$37.37	\$0.00
003 - BONDS AND INTEREST	\$66,741.34	\$66,741.34	\$0.00	\$0.00	\$7.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,298.58	\$54,298.58	\$0.00	\$0.00	\$6.05	\$0.00
005 - I. M. R. F.	\$10,655.43	\$10,655.43	\$0.00	\$0.00	\$1.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,745.29	\$19,745.29	\$0.00	\$0.00	\$2.20	\$0.00
031 - WORKING CASH	\$4,936.18	\$4,936.18	\$0.00	\$0.00	\$0.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,936.18	\$4,936.18	\$0.00	\$0.00	\$0.55	\$0.00
033 - SPECIAL EDUCATION	\$3,949.06	\$3,949.06	\$0.00	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$35,161.05	\$35,161.05	\$0.00	\$0.00	\$3.92	\$0.00
047 - SOCIAL SECURITY	\$11,987.09	\$11,987.09	\$0.00	\$0.00	\$1.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,936.18	\$4,936.18	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$553,011.88	\$553,011.88	\$0.00	\$0.00	\$61.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$582,450.40	
+	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	\$582,450.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$582,450.40	

Current Year Taxes Paid

	Real Estate	\$561,197.02
	Railroad	\$21,253.38
	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	\$582,450.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$582,450.40

Interest Distribution

	County Interest	\$64.86
	Township Interest	\$0.00
	Total Interest	\$64.86

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$381,886.78
10/21/2021	\$181,911.66
02/18/2022	\$18,651.96
03/11/2022	\$234.89
Totals: 4 Distributions	\$582,685.29
Interest Distribution Date	Amount
02/16/2022	\$64.86
Totals: 1 Distributions	\$64.86
Grand Totals: 5 Distributions	\$582,750.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$355,167.10	\$355,023.93	\$143.17	\$0.00	\$39.54	\$0.00
003 - BONDS AND INTEREST	\$65,840.52	\$65,813.98	\$26.54	\$0.00	\$7.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,654.58	\$50,634.16	\$20.42	\$0.00	\$5.64	\$0.00
005 - I. M. R. F.	\$13,697.76	\$13,692.24	\$5.52	\$0.00	\$1.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$23,289.35	\$23,279.96	\$9.39	\$0.00	\$2.59	\$0.00
031 - WORKING CASH	\$5,822.19	\$5,819.84	\$2.35	\$0.00	\$0.65	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,822.19	\$5,819.84	\$2.35	\$0.00	\$0.65	\$0.00
033 - SPECIAL EDUCATION	\$4,657.99	\$4,656.11	\$1.88	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,213.66	\$38,198.26	\$15.40	\$0.00	\$4.25	\$0.00
047 - SOCIAL SECURITY	\$13,697.76	\$13,692.24	\$5.52	\$0.00	\$1.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,822.19	\$5,819.84	\$2.35	\$0.00	\$0.65	\$0.00
Totals	\$582,685.29	\$582,450.40	\$234.89	\$0.00	\$64.86	\$0.00

Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

Current Year Taxes Due

	Original Amount Due	\$3,930,502.61	
+	Supplements	\$0.00	
-	Cancellations	\$5,986.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,741.60	
	Adjusted Amount Due	\$3,929,257.58	
+	Prior Year Real Estate Tax	\$3,010.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,932,267.95	

Current Year Taxes Paid

	Real Estate	\$3,657,077.95
	Railroad	\$264,683.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,741.60
	Prior Year Real Estate	\$3,010.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,929,513.34
	Hold Back	\$0.00
	County Trustee	\$2,754.61
	Forfeited Tax	\$0.00
	Total	\$3,932,267.95

Interest Distribution

	County Interest	\$437.57
	Township Interest	\$0.00
	Total Interest	\$437.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$2,356,490.54
10/21/2021	\$1,399,152.63
02/18/2022	\$173,870.17
03/11/2022	\$8,576.68
Totals: 4 Distributions	\$3,938,090.02
Interest Distribution Date	Amount
02/16/2022	\$437.57
Totals: 1 Distributions	\$437.57
Grand Totals: 5 Distributions	\$3,938,527.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,126,848.21	\$2,122,216.20	\$4,632.01	\$0.00	\$236.31	\$0.00
003 - BONDS AND INTEREST	\$356,708.26	\$355,931.39	\$776.87	\$0.00	\$39.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$394,380.03	\$393,521.12	\$858.91	\$0.00	\$43.82	\$0.00
005 - I. M. R. F.	\$112,826.28	\$112,580.56	\$245.72	\$0.00	\$12.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$258,019.73	\$257,457.79	\$561.94	\$0.00	\$28.67	\$0.00
031 - WORKING CASH	\$4,221.63	\$4,212.44	\$9.19	\$0.00	\$0.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,244.99	\$3,237.92	\$7.07	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$377,706.14	\$376,883.54	\$822.60	\$0.00	\$41.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152,061.47	\$151,730.30	\$331.17	\$0.00	\$16.90	\$0.00
047 - SOCIAL SECURITY	\$112,826.28	\$112,580.56	\$245.72	\$0.00	\$12.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,247.00	\$39,161.52	\$85.48	\$0.00	\$4.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,938,090.02	\$3,929,513.34	\$8,576.68	\$0.00	\$437.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,107.86	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Back Tax Collected	\$579.34	Trustee Resolution Redemption: 01-01-01-101-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$878.36	Trustee Resolution Redemption: 01-01-02-280-057 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>
2020	RE - Real Estate	Back Tax Collected	\$176.04	2019 Trustee Redemption: 01-01-01-130-002 by TBA
Totals			4 entries	\$4,741.60

Final Settlement Sheet

Livingston County

U5JG - G.C.-MEL-SIB U5JG

Current Year Taxes Due

	Original Amount Due	\$136,955.57	
+	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	\$136,955.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,955.57	

Current Year Taxes Paid

	Real Estate	\$136,955.57
	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	\$136,955.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$136,955.57

Interest Distribution

	County Interest	\$15.25
	Township Interest	\$0.00
	Total Interest	\$15.25

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$95,509.29
10/21/2021	\$37,212.12
02/18/2022	\$4,234.16
Totals: 3 Distributions	\$136,955.57
Interest Distribution Date	Amount
02/16/2022	\$15.25
Totals: 1 Distributions	\$15.25
Grand Totals: 4 Distributions	\$136,970.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$86,811.74	\$86,811.74	\$0.00	\$0.00	\$9.68	\$0.00
003 - BONDS AND INTEREST	\$8,821.58	\$8,821.58	\$0.00	\$0.00	\$0.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,057.16	\$12,057.16	\$0.00	\$0.00	\$1.34	\$0.00
005 - I. M. R. F.	\$2,896.34	\$2,896.34	\$0.00	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,822.89	\$4,822.89	\$0.00	\$0.00	\$0.54	\$0.00
031 - WORKING CASH	\$1,205.76	\$1,205.76	\$0.00	\$0.00	\$0.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,205.76	\$1,205.76	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$964.58	\$964.58	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,895.29	\$14,895.29	\$0.00	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$2,068.71	\$2,068.71	\$0.00	\$0.00	\$0.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,205.76	\$1,205.76	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$136,955.57	\$136,955.57	\$0.00	\$0.00	\$15.25	\$0.00

Final Settlement Sheet Livingston County U6J - CULLOM UNIT #6J

Current Year Taxes Due

	Original Amount Due	\$1,500,444.63	+
+	Supplements	\$0.00	
-	Cancellations	\$111.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$1,500,332.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,500,332.99	

Current Year Taxes Paid

	Real Estate	\$1,499,770.91
	Railroad	\$517.84
	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		\$1,500,288.75
	Hold Back	\$0.00
	County Trustee	\$44.24
	Forfeited Tax	\$0.00
Total		\$1,500,332.99

Interest Distribution

	County Interest	\$167.06
	Township Interest	\$0.00
Total Interest		\$167.06

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$928,709.91
10/21/2021	\$512,190.94
02/18/2022	\$59,387.90
03/11/2022	\$38.66
Totals: 4 Distributions	\$1,500,327.41
Interest Distribution Date	Amount
02/16/2022	\$167.06
Totals: 1 Distributions	\$167.06
Grand Totals: 5 Distributions	\$1,500,494.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$775,876.29	\$775,856.33	\$19.96	\$0.00	\$86.42	\$0.00
003 - BONDS AND INTEREST	\$151,168.50	\$151,164.60	\$3.90	\$0.00	\$16.83	\$0.00
003A - BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$207,825.36	\$207,820.00	\$5.36	\$0.00	\$23.14	\$0.00
005 - I. M. R. F.	\$21,223.64	\$21,223.09	\$0.55	\$0.00	\$2.36	\$0.00
030 - TRANSPORTATION SYSTEM	\$152,404.76	\$152,400.83	\$3.93	\$0.00	\$16.97	\$0.00
031 - WORKING CASH	\$13,855.52	\$13,855.16	\$0.36	\$0.00	\$1.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,855.52	\$13,855.16	\$0.36	\$0.00	\$1.54	\$0.00
033 - SPECIAL EDUCATION	\$11,084.43	\$11,084.14	\$0.29	\$0.00	\$1.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$119,369.05	\$119,365.97	\$3.08	\$0.00	\$13.29	\$0.00
047 - SOCIAL SECURITY	\$27,853.58	\$27,852.86	\$0.72	\$0.00	\$3.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,855.52	\$13,855.16	\$0.36	\$0.00	\$1.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,044.76	\$-8,044.55	\$-0.21	\$0.00	(\$0.90)	\$0.00
Totals	\$1,500,327.41	\$1,500,288.75	\$38.66	\$0.00	\$167.06	\$0.00

Final Settlement Sheet

Livingston County

U6JM - FIELDCREST-MINONK

Current Year Taxes Due

	Original Amount Due	\$176,118.24	
+	Supplements	\$597.69	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,715.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,715.93	

Current Year Taxes Paid

	Real Estate	\$176,715.93
	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	\$176,715.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$176,715.93

Interest Distribution

	County Interest	\$19.68
	Township Interest	\$0.00
	Total Interest	\$19.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$118,108.65
10/21/2021	\$53,624.02
02/18/2022	\$4,983.26
Totals: 3 Distributions	\$176,715.93
Interest Distribution Date	Amount
02/16/2022	\$19.68
Totals: 1 Distributions	\$19.68
Grand Totals: 4 Distributions	\$176,735.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,836.09	\$117,836.09	\$0.00	\$0.00	\$13.13	\$0.00
003 - BONDS AND INTEREST	\$14,573.94	\$14,573.94	\$0.00	\$0.00	\$1.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,090.87	\$16,090.87	\$0.00	\$0.00	\$1.79	\$0.00
005 - I. M. R. F.	\$3,194.49	\$3,194.49	\$0.00	\$0.00	\$0.36	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,504.56	\$6,504.56	\$0.00	\$0.00	\$0.72	\$0.00
031 - WORKING CASH	\$1,625.44	\$1,625.44	\$0.00	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,625.44	\$1,625.44	\$0.00	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$1,300.28	\$1,300.28	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,688.60	\$8,688.60	\$0.00	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$3,650.78	\$3,650.78	\$0.00	\$0.00	\$0.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,625.44	\$1,625.44	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$176,715.93	\$176,715.93	\$0.00	\$0.00	\$19.68	\$0.00

Final Settlement Sheet Livingston County U74 - FLANAGAN/CORNELL #74

Current Year Taxes Due	
Original Amount Due	\$1,973,854.42
+ Supplements	\$0.00
- Cancellations	\$1,046.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,621.06
Adjusted Amount Due	\$1,975,428.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,975,428.79

Current Year Taxes Paid	
Real Estate	\$1,972,528.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,621.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,975,149.91
+ Hold Back	\$0.00
+ County Trustee	\$278.88
+ Forfeited Tax	\$0.00
Total	\$1,975,428.79

Interest Distribution

County Interest	\$219.94
Township Interest	\$0.00
Total Interest	\$219.94

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,131,848.57
10/21/2021	\$575,820.68
02/18/2022	\$267,480.66
03/11/2022	\$69.84
Totals: 4 Distributions	\$1,975,219.75
Interest Distribution Date	Amount
02/16/2022	\$219.94
Totals: 1 Distributions	\$219.94
Grand Totals: 5 Distributions	\$1,975,439.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,216,048.04	\$1,216,005.02	\$43.02	\$0.00	\$135.42	\$0.00
003 - BONDS AND INTEREST	\$96,118.14	\$96,114.74	\$3.40	\$0.00	\$10.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$201,022.07	\$201,014.96	\$7.11	\$0.00	\$22.38	\$0.00
005 - I. M. R. F.	\$22,108.63	\$22,107.85	\$0.78	\$0.00	\$2.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$407,029.58	\$407,015.19	\$14.39	\$0.00	\$45.32	\$0.00
031 - WORKING CASH	\$983.65	\$983.62	\$0.03	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$983.65	\$983.62	\$0.03	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$9,980.78	\$9,980.43	\$0.35	\$0.00	\$1.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,980.78	\$9,980.43	\$0.35	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$9,980.78	\$9,980.43	\$0.35	\$0.00	\$1.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$983.65	\$983.62	\$0.03	\$0.00	\$0.11	\$0.00
Totals	\$1,975,219.75	\$1,975,149.91	\$69.84	\$0.00	\$219.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2,336.07	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$284.99	2019 Trustee Redemption:13-13-22-252-004 by TBA
Totals 2 entries			\$2,621.06	

Final 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	\$1,702,574.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,086.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,412.56
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,412.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,704,517.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,703,987.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$529.46
Total Amount Due	\$1,704,517.01	+	Forfeited Tax	\$0.00
		Total \$1,704,517.01		

Interest Distribution

County Interest	\$189.75
Township Interest	\$0.00
Total Interest	\$189.75

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$990,426.86
10/21/2021	\$578,186.12
02/18/2022	\$135,374.57
03/11/2022	\$214.66
Totals: 4 Distributions	\$1,704,202.21
Interest Distribution Date	Amount
02/16/2022	\$189.75
Totals: 1 Distributions	\$189.75
Grand Totals: 5 Distributions	\$1,704,391.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,147,689.86	\$1,147,545.30	\$144.56	\$0.00	\$127.78	\$0.00
003 - BONDS AND INTEREST	\$78,546.68	\$78,536.79	\$9.89	\$0.00	\$8.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,426.72	\$39,421.75	\$4.97	\$0.00	\$4.39	\$0.00
005 - I. M. R. F.	\$74,625.31	\$74,615.91	\$9.40	\$0.00	\$8.31	\$0.00
030 - TRANSPORTATION SYSTEM	\$98,552.31	\$98,539.90	\$12.41	\$0.00	\$10.97	\$0.00
031 - WORKING CASH	\$37,071.51	\$37,066.84	\$4.67	\$0.00	\$4.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,067.20	\$2,066.94	\$0.26	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$28,737.96	\$28,734.34	\$3.62	\$0.00	\$3.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$133,742.38	\$133,725.53	\$16.85	\$0.00	\$14.89	\$0.00
047 - SOCIAL SECURITY	\$53,443.78	\$53,437.05	\$6.73	\$0.00	\$5.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,298.50	\$10,297.20	\$1.30	\$0.00	\$1.15	\$0.00
Totals	\$1,704,202.21	\$1,703,987.55	\$214.66	\$0.00	\$189.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$230.61	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,053.44	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.51	2019 Trustee Redemption:13-13-22-252-004 by TBA
Totals 3 entries			\$1,412.56	

Final Settlement Sheet Livingston County U8 - PRAIRIE CENTRAL U8

Current Year Taxes Due

	Original Amount Due	\$11,485,389.94	+
+	Supplements	\$0.00	
-	Cancellations	\$65,287.15	
-	Abatements/Refunds	\$28,600.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,571.71	
Adjusted Amount Due		\$11,411,073.79	
+	Prior Year Real Estate Tax	\$1,573.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$11,412,647.09	

Current Year Taxes Paid

	Real Estate	\$11,344,168.16
	Railroad	\$71,391.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$19,571.71
	Prior Year Real Estate	\$1,573.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28,600.71
Total Collected		\$11,408,103.50
	Hold Back	\$0.00
	County Trustee	\$3,993.47
	Forfeited Tax	\$550.12
Total		\$11,412,647.09

Interest Distribution

	County Interest	\$1,270.35
	Township Interest	\$0.00
Total Interest		\$1,270.35

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$6,913,664.78
10/21/2021	\$4,141,324.59
02/18/2022	\$353,114.13
03/11/2022	\$1,367.36
Totals: 4 Distributions	\$11,409,470.86
Interest Distribution Date	Amount
02/16/2022	\$1,270.35
Totals: 1 Distributions	\$1,270.35
Grand Totals: 5 Distributions	\$11,410,741.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,682,641.17	\$6,681,840.29	\$800.88	\$0.00	\$744.06	\$0.00
003 - BONDS AND INTEREST	\$1,480,196.30	\$1,480,018.91	\$177.39	\$0.00	\$164.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,012,522.09	\$1,012,400.75	\$121.34	\$0.00	\$112.74	\$0.00
005 - I. M. R. F.	\$260,637.96	\$260,606.72	\$31.24	\$0.00	\$29.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$405,001.98	\$404,953.44	\$48.54	\$0.00	\$45.09	\$0.00
031 - WORKING CASH	\$101,247.64	\$101,235.51	\$12.13	\$0.00	\$11.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$101,247.64	\$101,235.51	\$12.13	\$0.00	\$11.27	\$0.00
033 - SPECIAL EDUCATION	\$80,995.83	\$80,986.12	\$9.71	\$0.00	\$9.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$923,094.65	\$922,984.02	\$110.63	\$0.00	\$102.78	\$0.00
047 - SOCIAL SECURITY	\$260,637.96	\$260,606.72	\$31.24	\$0.00	\$29.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,247.64	\$101,235.51	\$12.13	\$0.00	\$11.27	\$0.00
Totals	\$11,409,470.86	\$11,408,103.50	\$1,367.36	\$0.00	\$1,270.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$358.62	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.53	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.05	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.39	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.05	2020 Trustee Redemption: 24-24-15-201-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.78	Trustee Resolution Redemption: 27-27-03-335-007 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>
2020	RE - Real Estate	Back Tax Collected	\$450.64	17,18,19 Trustee Redemption:27-27-04-433-009 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$18,523.65	DC-29 Land Trust School Credit by TBA
Totals			8 entries	\$19,571.71

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$28,600.71	Reduced Distributions Due To School Credit
Totals			1 entries	\$28,600.71

**Final Settlement Sheet
Livingston County
U8B - PRAIRIE CENTRAL BOND**

Current Year Taxes Due	
Original Amount Due	\$0.00
+ 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	\$0.00
+ Prior Year Real Estate Tax	\$193.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193.11

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$193.11
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$193.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$193.11

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
02/18/2022	\$193.11
Totals: 1 Distributions	\$193.11
Interest Distribution Date	Amount
02/16/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 2 Distributions	\$193.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$193.11	\$193.11	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$193.11	\$193.11	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Livingston County
U8PCC Bond - PC & Chenoa Bond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	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	\$17.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$17.11		Total Collected	\$17.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$17.11	+	Forfeited Tax	\$0.00
				Total	\$17.11

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
02/18/2022	\$17.11
Totals: 1 Distributions	\$17.11
Grand Totals: 1 Distributions	\$17.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$17.11	\$17.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17.11	\$17.11	\$0.00	\$0.00	\$0.00	\$0.00