

Final Settlement Sheet Livingston County TR01 - READING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$162,138.29	
+	Supplements	\$11.91	
-	Cancellations	\$355.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,653.13)	
+	Misc. Adjustments	\$50.21	
	Adjusted Amount Due	\$159,191.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,191.35	

Current Year Taxes Paid

	Real Estate	\$143,705.61
	Railroad	\$15,042.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,798.10
	Hold Back	\$0.00
	County Trustee	\$393.25
	Forfeited Tax	\$0.00
	Total	\$159,191.35

Interest Distribution

	County Interest	\$36.14
	Township Interest	\$0.00
	Total Interest	\$36.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,660.24	\$2,653.13
Totals	\$2,660.24	\$2,653.13

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$64,953.75
10/09/2018	\$74,918.01
02/28/2019	\$18,926.34
04/04/2019	\$654.82
Totals: 4 Distributions	\$159,452.92
Interest Distribution Date	Amount
02/28/2019	\$36.14
Totals: 1 Distributions	\$36.14
Grand Totals: 5 Distributions	\$159,489.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,626.75	\$60,371.14	\$255.61	\$0.00	\$14.12	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,560.91	\$16,494.01	\$66.90	\$0.00	\$3.69	\$0.00
009 - PERMANENT ROAD	\$56,790.45	\$56,561.05	\$229.40	\$0.00	\$12.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,548.41	\$10,505.80	\$42.61	\$0.00	\$2.35	\$0.00
027 - AUDIT	\$1,304.95	\$1,299.68	\$5.27	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,600.28	\$10,557.46	\$42.82	\$0.00	\$2.36	\$0.00
047 - SOCIAL SECURITY	\$3,021.17	\$3,008.96	\$12.21	\$0.00	\$0.67	\$0.00
Totals	\$159,452.92	\$158,798.10	\$654.82	\$0.00	\$36.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.30	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.39	Sold at Sealed Bid Auction:01-01-02-234-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.52	2012-2014 Trustee Redemption: 01-01-02-234-016 by TBA
	Totals	3 entries	\$50.21	

Final Settlement Sheet Livingston County TR02 - NEWTOWN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$69,212.57	
+	Supplements	\$0.00	
-	Cancellations	\$46.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.32	
	Adjusted Amount Due	\$69,269.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,269.44	

Current Year Taxes Paid

	Real Estate	\$66,857.23
	Railroad	\$2,242.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$103.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,203.19
	Hold Back	\$0.00
	County Trustee	\$66.25
	Forfeited Tax	\$0.00
	Total	\$69,269.44

Interest Distribution

	County Interest	\$15.75
	Township Interest	\$0.00
	Total Interest	\$15.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$31,243.74
10/09/2018	\$29,619.59
02/28/2019	\$8,339.86
04/04/2019	\$30.46
Totals: 4 Distributions	\$69,233.65
Interest Distribution Date	Amount
02/28/2019	\$15.75
Totals: 1 Distributions	\$15.75
Grand Totals: 5 Distributions	\$69,249.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,001.51	\$55,976.87	\$24.64	\$0.00	\$12.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,102.19	\$7,099.07	\$3.12	\$0.00	\$1.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,129.95	\$6,127.25	\$2.70	\$0.00	\$1.39	\$0.00
Totals	\$69,233.65	\$69,203.19	\$30.46	\$0.00	\$15.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.64	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.75	2015-2017 Trustee Redemption: 02-02-20-201-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.57	2016 Trustee Redemption: 02-02-07-152-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.23	2015 & 2016 Trustee Redemption: 02-02-07-152-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.64	2016 Trustee Redemption: 02-02-07-152-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.49	Sale of Trustee Deed after Auction: 02-21-409-002 by TBA
	Totals	6 entries	\$103.32	

**Final Settlement Sheet
Livingston County
TR03 - SUNBURY ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$49,795.28
+ Supplements	\$0.00
- Cancellations	\$25.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,769.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,769.52

Current Year Taxes Paid	
Real Estate	\$47,301.04
Railroad	\$2,468.48
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	\$49,769.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,769.52

Interest Distribution

County Interest	\$11.33
Township Interest	\$0.00
Total Interest	\$11.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$25,450.81
10/09/2018	\$19,433.84
02/28/2019	\$4,884.87
Totals: 3 Distributions	\$49,769.52
Interest Distribution Date	Amount
02/28/2019	\$11.33
Totals: 1 Distributions	\$11.33
Grand Totals: 4 Distributions	\$49,780.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,414.01	\$22,414.01	\$0.00	\$0.00	\$5.10	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,288.52	\$3,288.52	\$0.00	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$11,163.05	\$11,163.05	\$0.00	\$0.00	\$2.54	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,277.29	\$9,277.29	\$0.00	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,626.65	\$3,626.65	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$49,769.52	\$49,769.52	\$0.00	\$0.00	\$11.33	\$0.00

**Final Settlement Sheet
Livingston County
TR04 - NEVADA ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$86,652.70
+ 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	\$86,652.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,652.70

Current Year Taxes Paid	
Real Estate	\$79,326.80
Railroad	\$7,325.90
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	\$86,652.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,652.70

Interest Distribution

County Interest	\$19.72
Township Interest	\$0.00
Total Interest	\$19.72

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$45,638.76
10/09/2018	\$34,987.96
02/28/2019	\$6,025.98
Totals: 3 Distributions	\$86,652.70
Interest Distribution Date	Amount
02/28/2019	\$19.72
Totals: 1 Distributions	\$19.72
Grand Totals: 4 Distributions	\$86,672.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,142.88	\$41,142.88	\$0.00	\$0.00	\$9.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,988.77	\$4,988.77	\$0.00	\$0.00	\$1.14	\$0.00
009 - PERMANENT ROAD	\$15,959.69	\$15,959.69	\$0.00	\$0.00	\$3.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,094.41	\$11,094.41	\$0.00	\$0.00	\$2.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,975.37	\$9,975.37	\$0.00	\$0.00	\$2.27	\$0.00
062 - WORKERS COMPENSATION	\$3,491.58	\$3,491.58	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$86,652.70	\$86,652.70	\$0.00	\$0.00	\$19.72	\$0.00

Final Settlement Sheet Livingston County TR05 - DWIGHT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$176,195.56	
+	Supplements	\$0.00	
-	Cancellations	\$158.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,490.24)	
+	Misc. Adjustments	\$23.72	
	Adjusted Amount Due	\$122,570.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,570.08	

Current Year Taxes Paid

	Real Estate	\$118,156.85
	Railroad	\$4,323.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,503.97
	Hold Back	\$0.00
	County Trustee	\$66.11
	Forfeited Tax	\$0.00
	Total	\$122,570.08

Interest Distribution

	County Interest	\$27.88
	Township Interest	\$0.00
	Total Interest	\$27.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$53,510.68	\$53,490.24
Totals	\$53,510.68	\$53,490.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$53,428.61
10/09/2018	\$49,483.80
02/28/2019	\$19,591.56
04/04/2019	\$265.65
Totals: 4 Distributions	\$122,769.62
Interest Distribution Date	Amount
02/28/2019	\$27.88
Totals: 1 Distributions	\$27.88
Grand Totals: 5 Distributions	\$122,797.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,639.50	\$77,441.87	\$197.63	\$0.00	\$20.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,490.70	\$7,479.41	\$11.29	\$0.00	\$1.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,954.34	\$24,916.73	\$37.61	\$0.00	\$3.95	\$0.00
027 - AUDIT	\$3,192.07	\$3,187.26	\$4.81	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,991.88	\$6,981.34	\$10.54	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$2,501.13	\$2,497.36	\$3.77	\$0.00	\$0.40	\$0.00
Totals	\$122,769.62	\$122,503.97	\$265.65	\$0.00	\$27.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.72	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
Totals	1 entries		\$23.72	

Final Settlement Sheet
Livingston County
TR06 - RD GROVE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$46,066.82
+ Supplements	\$0.00
- Cancellations	\$16.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$967.57)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,083.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,083.10

Current Year Taxes Paid	
+ Real Estate	\$43,148.40
+ Railroad	\$1,922.42
+ 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	\$45,070.82
+ Hold Back	\$0.00
+ County Trustee	\$12.28
+ Forfeited Tax	\$0.00
Total	\$45,083.10

Interest Distribution	
County Interest	\$10.26
Township Interest	\$0.00
Total Interest	\$10.26

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$819.76	\$819.53
REDDICK CORP	\$148.08	\$148.04
Totals	\$967.84	\$967.57

Distribution Summary	
Tax Distribution Date	Amount
08/10/2018	\$27,636.82
10/09/2018	\$13,464.93
02/28/2019	\$3,969.07
04/04/2019	\$23.02
Totals: 4 Distributions	\$45,093.84
Interest Distribution Date	Amount
02/28/2019	\$10.26
Totals: 1 Distributions	\$10.26
Grand Totals: 5 Distributions	\$45,104.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,612.31	\$25,599.03	\$13.28	\$0.00	\$5.92	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,816.46	\$3,814.55	\$1.91	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,056.76	\$12,050.73	\$6.03	\$0.00	\$2.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,608.31	\$3,606.51	\$1.80	\$0.00	\$0.80	\$0.00
Totals	\$45,093.84	\$45,070.82	\$23.02	\$0.00	\$10.26	\$0.00

Final Settlement Sheet Livingston County TR07 - LONG PT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$71,860.44	
+	Supplements	\$0.00	
-	Cancellations	\$97.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,341.89)	
+	Misc. Adjustments	\$56.10	
	Adjusted Amount Due	\$69,477.18	
+	Prior Year Real Estate Tax	(\$462.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,015.15	

Current Year Taxes Paid

	Real Estate	\$69,255.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.10
	Prior Year Real Estate	(\$462.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,849.30
	Hold Back	\$0.00
	County Trustee	\$165.85
	Forfeited Tax	\$0.00
	Total	\$69,015.15

Interest Distribution

	County Interest	\$15.67
	Township Interest	\$0.00
	Total Interest	\$15.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,347.35	\$2,341.89
Totals	\$2,347.35	\$2,341.89

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$36,706.24
10/09/2018	\$25,652.44
02/28/2019	\$6,490.62
04/04/2019	\$22.65
Totals: 4 Distributions	\$68,871.95
Interest Distribution Date	Amount
02/28/2019	\$15.67
Totals: 1 Distributions	\$15.67
Grand Totals: 5 Distributions	\$68,887.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,651.52	\$37,638.80	\$12.72	\$0.00	\$8.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,707.48	\$11,703.76	\$3.72	\$0.00	\$2.58	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,195.59	\$12,191.71	\$3.88	\$0.00	\$2.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,317.36	\$7,315.03	\$2.33	\$0.00	\$1.61	\$0.00
Totals	\$68,871.95	\$68,849.30	\$22.65	\$0.00	\$15.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.55	2016 Trustee Redemption: 07-07-04-305-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.55	2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA
	Totals	2 entries	\$56.10	

**Final Settlement Sheet
Livingston County
TR08 - AMITY ROAD DIST.**

Current Year Taxes Due

	Original Amount Due	\$103,245.99	
+	Supplements	\$40.14	
-	Cancellations	\$190.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,894.31)	
+	Misc. Adjustments	\$172.89	
	Adjusted Amount Due	\$91,373.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,373.78	

Current Year Taxes Paid

	Real Estate	\$91,008.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$172.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,181.56
+	Hold Back	\$0.00
+	County Trustee	\$192.22
+	Forfeited Tax	\$0.00
	Total	\$91,373.78

Interest Distribution

	County Interest	\$20.75
	Township Interest	\$0.00
	Total Interest	\$20.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$11,916.53	\$11,894.31
Totals	\$11,916.53	\$11,894.31

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$46,703.63
10/09/2018	\$37,297.26
02/28/2019	\$7,180.67
04/04/2019	\$63.53
Totals: 4 Distributions	\$91,245.09
Interest Distribution Date	Amount
02/28/2019	\$20.75
Totals: 1 Distributions	\$20.75
Grand Totals: 5 Distributions	\$91,265.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,716.99	\$84,657.48	\$59.51	\$0.00	\$19.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,528.10	\$6,524.08	\$4.02	\$0.00	\$1.31	\$0.00
Totals	\$91,245.09	\$91,181.56	\$63.53	\$0.00	\$20.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$50.94	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.57	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$66.38	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
	Totals	3 entries	\$172.89	

**Final Settlement Sheet
Livingston County
TR09 - ESMEN ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$122,291.56	
+	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	\$122,291.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,291.56	

Current Year Taxes Paid

	Real Estate	\$122,033.40
	Railroad	\$258.16
	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	\$122,291.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$122,291.56

Interest Distribution

	County Interest	\$27.83
	Township Interest	\$0.00
	Total Interest	\$27.83

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$33,799.80
10/09/2018	\$84,553.92
02/28/2019	\$3,937.84
04/04/2019	\$7.06
Totals: 4 Distributions	\$122,298.62
Interest Distribution Date	Amount
02/28/2019	\$27.83
Totals: 1 Distributions	\$27.83
Grand Totals: 5 Distributions	\$122,326.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,275.56	\$89,270.40	\$5.16	\$0.00	\$20.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,116.27	\$6,115.92	\$0.35	\$0.00	\$1.39	\$0.00
009 - PERMANENT ROAD	\$26,906.79	\$26,905.24	\$1.55	\$0.00	\$6.12	\$0.00
Totals	\$122,298.62	\$122,291.56	\$7.06	\$0.00	\$27.83	\$0.00

**Final Settlement Sheet
Livingston County
TR10 - ODELL ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$56,580.22	
+	Supplements	\$0.00	
-	Cancellations	\$94.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,420.91)	
+	Misc. Adjustments	\$45.01	
	Adjusted Amount Due	\$48,109.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,109.84	

Current Year Taxes Paid

	Real Estate	\$45,629.31
	Railroad	\$2,414.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,088.78
+	Hold Back	\$0.00
+	County Trustee	\$21.06
+	Forfeited Tax	\$0.00
	Total	\$48,109.84

Interest Distribution

	County Interest	\$10.95
	Township Interest	\$0.00
	Total Interest	\$10.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$8,424.07	\$8,420.91
Totals	\$8,424.07	\$8,420.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$14,395.45
10/09/2018	\$28,314.60
02/28/2019	\$5,378.73
04/04/2019	\$26.60
Totals: 4 Distributions	\$48,115.38
Interest Distribution Date	Amount
02/28/2019	\$10.95
Totals: 1 Distributions	\$10.95
Grand Totals: 5 Distributions	\$48,126.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,796.25	\$36,774.97	\$21.28	\$0.00	\$8.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,889.80	\$6,886.56	\$3.24	\$0.00	\$1.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,429.33	\$4,427.25	\$2.08	\$0.00	\$0.86	\$0.00
Totals	\$48,115.38	\$48,088.78	\$26.60	\$0.00	\$10.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$18.60	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$26.41	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	Totals	2 entries	\$45.01	

**Final Settlement Sheet
Livingston County
TR11 - UNION ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$62,004.03	
+	Supplements	\$0.00	
-	Cancellations	\$9.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$270.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,724.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,724.17	

Current Year Taxes Paid

	Real Estate	\$61,724.17
	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	\$61,724.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,724.17

Interest Distribution

	County Interest	\$14.05
	Township Interest	\$0.00
	Total Interest	\$14.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$270.18	\$270.18
Totals	\$270.18	\$270.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$9,810.82
10/09/2018	\$50,439.49
02/28/2019	\$1,473.86
04/04/2019	\$1.63
Totals: 4 Distributions	\$61,725.80
Interest Distribution Date	Amount
02/28/2019	\$14.05
Totals: 1 Distributions	\$14.05
Grand Totals: 5 Distributions	\$61,739.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,723.56	\$49,722.24	\$1.32	\$0.00	\$11.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,000.66	\$5,000.53	\$0.13	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,001.58	\$7,001.40	\$0.18	\$0.00	\$1.59	\$0.00
Totals	\$61,725.80	\$61,724.17	\$1.63	\$0.00	\$14.05	\$0.00

Final Settlement Sheet Livingston County TR12 - BROUGHTON RD DIST

Current Year Taxes Due

	Original Amount Due	\$117,827.98	
+	Supplements	\$0.00	
-	Cancellations	\$125.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,718.11)	
+	Misc. Adjustments	\$50.06	
	Adjusted Amount Due	\$114,034.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,034.49	

Current Year Taxes Paid

	Real Estate	\$113,901.24
+	Railroad	\$0.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$50.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,952.26
+	Hold Back	\$0.00
+	County Trustee	\$82.23
+	Forfeited Tax	\$0.00
	Total	\$114,034.49

Interest Distribution

	County Interest	\$25.94
	Township Interest	\$0.00
	Total Interest	\$25.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,477.27	\$2,475.58
CAMPUS CORP	\$1,243.41	\$1,242.53
Totals	\$3,720.68	\$3,718.11

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$55,256.34
10/09/2018	\$48,029.13
02/28/2019	\$10,666.79
04/04/2019	\$9.73
Totals: 4 Distributions	\$113,961.99
Interest Distribution Date	Amount
02/28/2019	\$25.94
Totals: 1 Distributions	\$25.94
Grand Totals: 5 Distributions	\$113,987.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,660.97	\$82,653.83	\$7.14	\$0.00	\$19.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,898.67	\$4,898.26	\$0.41	\$0.00	\$1.08	\$0.00
009 - PERMANENT ROAD	\$22,980.45	\$22,978.55	\$1.90	\$0.00	\$5.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,421.90	\$3,421.62	\$0.28	\$0.00	\$0.75	\$0.00
Totals	\$113,961.99	\$113,952.26	\$9.73	\$0.00	\$25.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.00	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.62	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.61	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.86	2015 Trustee Redemption: 12-12-19-302-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.97	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	5 entries	\$50.06	

Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

Current Year Taxes Due

	Original Amount Due	\$103,668.07	
+	Supplements	\$0.00	
-	Cancellations	\$196.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,248.24)	
+	Misc. Adjustments	\$23.14	
	Adjusted Amount Due	\$92,246.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,246.56	

Current Year Taxes Paid

	Real Estate	\$92,223.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,246.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,246.56

Interest Distribution

	County Interest	\$21.00
	Township Interest	\$0.00
	Total Interest	\$21.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$11,248.24	\$11,248.24
Totals	\$11,248.24	\$11,248.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$46,671.41
10/09/2018	\$37,862.42
02/28/2019	\$7,712.73
04/04/2019	\$7.69
Totals: 4 Distributions	\$92,254.25
Interest Distribution Date	Amount
02/28/2019	\$21.00
Totals: 1 Distributions	\$21.00
Grand Totals: 5 Distributions	\$92,275.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,335.34	\$48,330.92	\$4.42	\$0.00	\$12.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,201.19	\$12,200.28	\$0.91	\$0.00	\$2.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,126.27	\$25,124.40	\$1.87	\$0.00	\$5.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,591.45	\$6,590.96	\$0.49	\$0.00	\$1.34	\$0.00
Totals	\$92,254.25	\$92,246.56	\$7.69	\$0.00	\$21.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.14	2016 Trustee Redemption: 13-13-22-251-005 by TBA
Totals	1 entries		\$23.14	

**Final Settlement Sheet
Livingston County
TR14 - ROOKS CREEK RD DIS**

Current Year Taxes Due	
Original Amount Due	\$72,550.70
+ Supplements	\$0.00
- Cancellations	\$30.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,520.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,520.59

Current Year Taxes Paid	
Real Estate	\$72,449.69
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	\$72,449.69
+ Hold Back	\$0.00
+ County Trustee	\$70.90
+ Forfeited Tax	\$0.00
Total	\$72,520.59

Interest Distribution

County Interest	\$16.49
Township Interest	\$0.00
Total Interest	\$16.49

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$37,392.55
10/09/2018	\$29,881.15
02/28/2019	\$5,175.99
04/04/2019	\$2.20
Totals: 4 Distributions	\$72,451.89
Interest Distribution Date	Amount
02/28/2019	\$16.49
Totals: 1 Distributions	\$16.49
Grand Totals: 5 Distributions	\$72,468.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,650.62	\$53,648.99	\$1.63	\$0.00	\$12.21	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,465.72	\$8,465.46	\$0.26	\$0.00	\$1.93	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,925.99	\$5,925.81	\$0.18	\$0.00	\$1.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,409.56	\$4,409.43	\$0.13	\$0.00	\$1.00	\$0.00
Totals	\$72,451.89	\$72,449.69	\$2.20	\$0.00	\$16.49	\$0.00

Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$250,836.10	
+	Supplements	\$0.00	
-	Cancellations	\$426.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$93,924.86)	
+	Misc. Adjustments	\$558.34	
	Adjusted Amount Due	\$157,043.18	
+	Prior Year Real Estate Tax	(\$29.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,013.39	

Current Year Taxes Paid

	Real Estate	\$154,092.36
	Railroad	\$2,294.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$558.34
	Prior Year Real Estate	(\$29.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,915.11
+	Hold Back	\$0.00
+	County Trustee	\$98.28
+	Forfeited Tax	\$0.00
	Total	\$157,013.39

Interest Distribution

	County Interest	\$35.71
	Township Interest	\$0.00
	Total Interest	\$35.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$93,961.89	\$93,924.86
Totals	\$93,961.89	\$93,924.86

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$68,895.11
10/09/2018	\$71,830.00
02/28/2019	\$16,190.00
04/04/2019	\$445.73
Totals: 4 Distributions	\$157,360.84
Interest Distribution Date	Amount
02/28/2019	\$35.71
Totals: 1 Distributions	\$35.71
Grand Totals: 5 Distributions	\$157,396.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$140,243.25	\$139,827.88	\$415.37	\$0.00	\$33.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,117.59	\$17,087.23	\$30.36	\$0.00	\$2.43	\$0.00
Totals	\$157,360.84	\$156,915.11	\$445.73	\$0.00	\$35.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$109.47	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$80.55	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.61	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.85	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.02	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.11	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$86.60	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$81.25	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$179.88	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
	Totals	9 entries	\$558.34	

**Final Settlement Sheet
Livingston County
TR16 - OWEGO ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$50,011.51	
+	Supplements	\$0.00	
-	Cancellations	\$46.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,964.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,964.60	

Current Year Taxes Paid

	Real Estate	\$49,795.42
	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
	Total Collected	\$49,795.42
	Hold Back	\$0.00
	County Trustee	\$169.18
	Forfeited Tax	\$0.00
	Total	\$49,964.60

Interest Distribution

	County Interest	\$11.33
	Township Interest	\$0.00
	Total Interest	\$11.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$23,621.06
10/09/2018	\$21,560.27
02/28/2019	\$4,614.09
04/04/2019	\$7.41
Totals: 4 Distributions	\$49,802.83
Interest Distribution Date	Amount
02/28/2019	\$11.33
Totals: 1 Distributions	\$11.33
Grand Totals: 5 Distributions	\$49,814.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,459.51	\$31,454.83	\$4.68	\$0.00	\$7.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,444.31	\$9,442.90	\$1.41	\$0.00	\$2.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,976.70	\$3,976.11	\$0.59	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,922.31	\$4,921.58	\$0.73	\$0.00	\$1.12	\$0.00
Totals	\$49,802.83	\$49,795.42	\$7.41	\$0.00	\$11.33	\$0.00

**Final Settlement Sheet
Livingston County
TR17 - SAUNEMIN ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$58,401.98	
+	Supplements	\$0.00	
-	Cancellations	\$32.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,237.31)	
+	Misc. Adjustments	\$154.80	
	Adjusted Amount Due	\$53,287.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,287.16	

Current Year Taxes Paid

	Real Estate	\$52,987.31
	Railroad	\$0.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$154.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,142.73
+	Hold Back	\$0.00
+	County Trustee	\$144.43
+	Forfeited Tax	\$0.00
	Total	\$53,287.16

Interest Distribution

	County Interest	\$12.10
	Township Interest	\$0.00
	Total Interest	\$12.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$5,250.25	\$5,237.31
Totals	\$5,250.25	\$5,237.31

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$28,413.03
10/09/2018	\$20,440.85
02/28/2019	\$4,288.85
04/04/2019	\$9.10
Totals: 4 Distributions	\$53,151.83
Interest Distribution Date	Amount
02/28/2019	\$12.10
Totals: 1 Distributions	\$12.10
Grand Totals: 5 Distributions	\$53,163.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,366.08	\$48,357.73	\$8.35	\$0.00	\$11.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,785.75	\$4,785.00	\$0.75	\$0.00	\$0.99	\$0.00
Totals	\$53,151.83	\$53,142.73	\$9.10	\$0.00	\$12.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$154.80	2012, 2014 & 2016 Forfeiture Payment:17-15-405-003 by TBA
Totals	1 entries		\$154.80	

Final Settlement Sheet Livingston County TR18 - SULLIVAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$73,515.04	
+	Supplements	\$0.00	
-	Cancellations	\$121.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,078.33)	
+	Misc. Adjustments	\$19.22	
	Adjusted Amount Due	\$62,334.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,334.12	

Current Year Taxes Paid

	Real Estate	\$62,148.84
	Railroad	\$104.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,272.20
	Hold Back	\$0.00
	County Trustee	\$61.92
	Forfeited Tax	\$0.00
	Total	\$62,334.12

Interest Distribution

	County Interest	\$14.17
	Township Interest	\$0.00
	Total Interest	\$14.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$11,087.71	\$11,078.33
Totals	\$11,087.71	\$11,078.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$32,268.09
10/09/2018	\$23,452.83
02/28/2019	\$6,551.28
04/04/2019	\$3.33
Totals: 4 Distributions	\$62,275.53
Interest Distribution Date	Amount
02/28/2019	\$14.17
Totals: 1 Distributions	\$14.17
Grand Totals: 5 Distributions	\$62,289.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,327.41	\$60,324.16	\$3.25	\$0.00	\$13.79	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$974.06	\$974.02	\$0.04	\$0.00	\$0.19	\$0.00
010 - EQUIPMENT AND BUILDING	\$974.06	\$974.02	\$0.04	\$0.00	\$0.19	\$0.00
Totals	\$62,275.53	\$62,272.20	\$3.33	\$0.00	\$14.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.22	2015 Trustee Redemption: 18-18-26-203-004 by TBA
Totals	1 entries		\$19.22	

**Final Settlement Sheet
Livingston County
TR19 - WALDO ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$59,855.65
+ Supplements	\$0.00
- Cancellations	\$29.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,826.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,826.40

Current Year Taxes Paid	
Real Estate	\$59,826.40
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	\$59,826.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59,826.40

Interest Distribution

County Interest	\$13.62
Township Interest	\$0.00
Total Interest	\$13.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$30,316.26
10/09/2018	\$24,362.84
02/28/2019	\$5,147.30
Totals: 3 Distributions	\$59,826.40
Interest Distribution Date	Amount
02/28/2019	\$13.62
Totals: 1 Distributions	\$13.62
Grand Totals: 4 Distributions	\$59,840.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,712.86	\$25,712.86	\$0.00	\$0.00	\$5.85	\$0.00
007 - ROAD AND BRIDGE	\$32,520.79	\$32,520.79	\$0.00	\$0.00	\$7.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$600.06	\$600.06	\$0.00	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$992.69	\$992.69	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$59,826.40	\$59,826.40	\$0.00	\$0.00	\$13.62	\$0.00

**Final Settlement Sheet
Livingston County
TR20 - PIKE ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$40,327.76	
+	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	\$40,327.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,327.76	

Current Year Taxes Paid

	Real Estate	\$39,460.14
	Railroad	\$867.62
	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	\$40,327.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,327.76

Interest Distribution

	County Interest	\$9.18
	Township Interest	\$0.00
	Total Interest	\$9.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$21,201.27
10/09/2018	\$15,645.51
02/28/2019	\$3,480.98
04/04/2019	\$4.38
Totals: 4 Distributions	\$40,332.14
Interest Distribution Date	Amount
02/28/2019	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 5 Distributions	\$40,341.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,332.14	\$40,327.76	\$4.38	\$0.00	\$9.18	\$0.00
Totals	\$40,332.14	\$40,327.76	\$4.38	\$0.00	\$9.18	\$0.00

**Final Settlement Sheet
Livingston County
TR21 - EPPARDS PT RD DIST**

Current Year Taxes Due	
Original Amount Due	\$37,587.89
+ Supplements	\$0.00
- Cancellations	\$225.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.48
Adjusted Amount Due	\$37,379.59
+ Prior Year Real Estate Tax	(\$23.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,355.98

Current Year Taxes Paid	
Real Estate	\$35,509.16
Railroad	\$1,846.90
Mobile Home	\$0.00
Misc. Adjustments	\$17.48
Prior Year Real Estate	(\$23.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,349.93
+ Hold Back	\$0.00
+ County Trustee	\$6.05
+ Forfeited Tax	\$0.00
Total	\$37,355.98

Interest Distribution

County Interest	\$8.50
Township Interest	\$0.00
Total Interest	\$8.50

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$17,393.44
10/09/2018	\$16,724.07
02/28/2019	\$3,232.42
04/04/2019	\$2.85
Totals: 4 Distributions	\$37,352.78
Interest Distribution Date	Amount
02/28/2019	\$8.50
Totals: 1 Distributions	\$8.50
Grand Totals: 5 Distributions	\$37,361.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,870.42	\$30,868.07	\$2.35	\$0.00	\$7.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$500.27	\$500.23	\$0.04	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,982.09	\$5,981.63	\$0.46	\$0.00	\$1.36	\$0.00
Totals	\$37,352.78	\$37,349.93	\$2.85	\$0.00	\$8.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.68	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	2016 Trustee Redemption: 21-21-30-400-007 by TBA
Totals	2 entries		\$17.48	

**Final Settlement Sheet
Livingston County
TR22 - AVOCA ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$57,491.62
+ Supplements	\$0.00
- Cancellations	\$20.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,471.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,471.59

Current Year Taxes Paid	
Real Estate	\$57,471.59
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	\$57,471.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,471.59

Interest Distribution

County Interest	\$13.08
Township Interest	\$0.00
Total Interest	\$13.08

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$27,463.60
10/09/2018	\$25,034.29
02/28/2019	\$4,973.70
04/04/2019	\$12.06
Totals: 4 Distributions	\$57,483.65
Interest Distribution Date	Amount
02/28/2019	\$13.08
Totals: 1 Distributions	\$13.08
Grand Totals: 5 Distributions	\$57,496.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,820.64	\$39,812.29	\$8.35	\$0.00	\$9.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,863.64	\$4,862.62	\$1.02	\$0.00	\$1.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,799.37	\$12,796.68	\$2.69	\$0.00	\$2.91	\$0.00
Totals	\$57,483.65	\$57,471.59	\$12.06	\$0.00	\$13.08	\$0.00

**Final Settlement Sheet
Livingston County
TR23 - PLEASANT RG RD DIS**

Current Year Taxes Due	
Original Amount Due	\$46,523.23
+ Supplements	\$191.78
- Cancellations	\$331.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,383.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,383.32

Current Year Taxes Paid	
Real Estate	\$46,383.32
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	\$46,383.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,383.32

Interest Distribution

County Interest	\$10.56
Township Interest	\$0.00
Total Interest	\$10.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$23,360.91
10/09/2018	\$18,699.06
02/28/2019	\$4,323.35
Totals: 3 Distributions	\$46,383.32
Interest Distribution Date	Amount
02/28/2019	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 4 Distributions	\$46,393.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$16,390.57	\$16,390.57	\$0.00	\$0.00	\$3.74	\$0.00
007 - ROAD AND BRIDGE	\$21,271.11	\$21,271.11	\$0.00	\$0.00	\$4.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,907.21	\$2,907.21	\$0.00	\$0.00	\$0.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,814.43	\$5,814.43	\$0.00	\$0.00	\$1.32	\$0.00
Totals	\$46,383.32	\$46,383.32	\$0.00	\$0.00	\$10.56	\$0.00

**Final Settlement Sheet
Livingston County
TR24 - CHARLOTTE RD DIST**

Current Year Taxes Due	
Original Amount Due	\$45,161.47
+ Supplements	\$0.00
- Cancellations	\$60.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,101.41
+ Prior Year Real Estate Tax	(\$285.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,815.89

Current Year Taxes Paid	
Real Estate	\$45,006.94
Railroad	\$84.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$285.52)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,806.22
+ Hold Back	\$0.00
+ County Trustee	\$9.67
+ Forfeited Tax	\$0.00
Total	\$44,815.89

Interest Distribution

County Interest	\$10.20
Township Interest	\$0.00
Total Interest	\$10.20

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$21,694.64
10/09/2018	\$21,180.10
02/28/2019	\$1,931.48
Totals: 3 Distributions	\$44,806.22
Interest Distribution Date	Amount
02/28/2019	\$10.20
Totals: 1 Distributions	\$10.20
Grand Totals: 4 Distributions	\$44,816.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,058.80	\$38,058.80	\$0.00	\$0.00	\$8.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,969.07	\$3,969.07	\$0.00	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,778.35	\$2,778.35	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$44,806.22	\$44,806.22	\$0.00	\$0.00	\$10.20	\$0.00

**Final Settlement Sheet
Livingston County
TR25 - INDIAN GR RD DIST**

Current Year Taxes Due	
Original Amount Due	\$98,083.09
+ Supplements	\$0.00
- Cancellations	\$252.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$35,112.26)
+ Misc. Adjustments	\$55.24
Adjusted Amount Due	\$62,773.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,773.44

Current Year Taxes Paid	
Real Estate	\$62,594.93
Railroad	\$77.20
Mobile Home	\$0.00
Misc. Adjustments	\$55.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,727.37
+ Hold Back	\$0.00
+ County Trustee	\$46.07
+ Forfeited Tax	\$0.00
Total	\$62,773.44

Interest Distribution

County Interest	\$14.28
Township Interest	\$0.00
Total Interest	\$14.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$35,128.77	\$35,112.26
Totals	\$35,128.77	\$35,112.26

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$25,171.58
10/09/2018	\$30,085.64
02/28/2019	\$7,470.15
04/04/2019	\$24.45
Totals: 4 Distributions	\$62,751.82
Interest Distribution Date	Amount
02/28/2019	\$14.28
Totals: 1 Distributions	\$14.28
Grand Totals: 5 Distributions	\$62,766.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,986.26	\$56,963.25	\$23.01	\$0.00	\$13.44	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$530.03	\$529.90	\$0.13	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,235.53	\$5,234.22	\$1.31	\$0.00	\$0.76	\$0.00
Totals	\$62,751.82	\$62,727.37	\$24.45	\$0.00	\$14.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.29	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.53	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.98	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.97	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.47	2016 Trustee Redemption: 25-25-10-208-009 by TBA
Totals	5 entries		\$55.24	

Final Settlement Sheet Livingston County TR26 - FORREST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$78,304.69	
+	Supplements	\$0.00	
-	Cancellations	\$133.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,408.89)	
+	Misc. Adjustments	\$3.92	
	Adjusted Amount Due	\$62,765.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,765.88	

Current Year Taxes Paid

	Real Estate	\$62,447.76
	Railroad	\$172.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,624.22
+	Hold Back	\$0.00
+	County Trustee	\$141.66
+	Forfeited Tax	\$0.00
	Total	\$62,765.88

Interest Distribution

	County Interest	\$14.25
	Township Interest	\$0.00
	Total Interest	\$14.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,436.89	\$15,408.89
Totals	\$15,436.89	\$15,408.89

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$26,966.89
10/09/2018	\$28,478.77
02/28/2019	\$7,178.56
04/04/2019	\$9.02
Totals: 4 Distributions	\$62,633.24
Interest Distribution Date	Amount
02/28/2019	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 5 Distributions	\$62,647.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,909.08	\$51,901.30	\$7.78	\$0.00	\$12.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,588.88	\$9,587.77	\$1.11	\$0.00	\$1.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,135.28	\$1,135.15	\$0.13	\$0.00	\$0.21	\$0.00
Totals	\$62,633.24	\$62,624.22	\$9.02	\$0.00	\$14.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.92	2016 Trustee Redemption: 26-26-03-357-014 by TBA
Totals	1 entries		\$3.92	

**Final Settlement Sheet
Livingston County
TR27 - CHATSWORTH RD DIST**

Current Year Taxes Due

	Original Amount Due	\$97,485.36	
+	Supplements	\$0.00	
-	Cancellations	\$233.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,941.74)	
+	Misc. Adjustments	\$183.11	
	Adjusted Amount Due	\$81,493.21	
+	Prior Year Real Estate Tax	(\$185.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,308.19	

Current Year Taxes Paid

	Real Estate	\$80,409.63
	Railroad	\$474.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$183.11
	Prior Year Real Estate	(\$185.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,881.90
	Hold Back	\$0.00
	County Trustee	\$426.29
	Forfeited Tax	\$0.00
	Total	\$81,308.19

Interest Distribution

	County Interest	\$18.41
	Township Interest	\$0.00
	Total Interest	\$18.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$16,012.02	\$15,941.74
Totals	\$16,012.02	\$15,941.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$41,337.40
10/09/2018	\$31,141.55
02/28/2019	\$8,402.95
04/04/2019	\$34.51
Totals: 4 Distributions	\$80,916.41
Interest Distribution Date	Amount
02/28/2019	\$18.41
Totals: 1 Distributions	\$18.41
Grand Totals: 5 Distributions	\$80,934.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,540.67	\$62,512.71	\$27.96	\$0.00	\$14.92	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,375.74	\$18,369.19	\$6.55	\$0.00	\$3.49	\$0.00
Totals	\$80,916.41	\$80,881.90	\$34.51	\$0.00	\$18.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$114.61	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.85	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$67.65	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
	Totals	3 entries	\$183.11	

**Final Settlement Sheet
Livingston County
TR28 - BELLE PR RD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,185.54	+	Real Estate	\$16,183.19
+	Supplements	\$10.23	+	Railroad	\$4.06
-	Cancellations	\$8.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,187.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,187.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$16,187.25	+	Forfeited Tax	\$0.00
				Total	\$16,187.25

Interest Distribution

County Interest	\$3.68
Township Interest	\$0.00
Total Interest	\$3.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$8,866.08
10/09/2018	\$5,725.14
02/28/2019	\$1,596.03
Totals: 3 Distributions	\$16,187.25
Interest Distribution Date	Amount
02/28/2019	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 4 Distributions	\$16,190.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,187.25	\$16,187.25	\$0.00	\$0.00	\$3.68	\$0.00
Totals	\$16,187.25	\$16,187.25	\$0.00	\$0.00	\$3.68	\$0.00

Final Settlement Sheet Livingston County TR29 - FAYETTE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$25,001.08	
+	Supplements	\$0.00	
-	Cancellations	\$6.23	
-	Abatements/Refunds	\$1,561.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$921.14)	
+	Misc. Adjustments	\$1,562.24	
	Adjusted Amount Due	\$24,074.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,074.11	

Current Year Taxes Paid

	Real Estate	\$23,994.85
	Railroad	\$78.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,562.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,561.84
	Total Collected	\$24,074.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,074.11

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$921.14	\$921.14
Totals	\$921.14	\$921.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$9,664.89
10/09/2018	\$9,845.79
02/28/2019	\$4,563.43
Totals: 3 Distributions	\$24,074.11
Interest Distribution Date	Amount
02/28/2019	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 4 Distributions	\$24,079.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,174.14	\$21,174.14	\$0.00	\$0.00	\$4.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,899.97	\$2,899.97	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$24,074.11	\$24,074.11	\$0.00	\$0.00	\$5.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,562.24	DC-29 Land Trust School Credit by TBA
	Totals	1 entries	\$1,562.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$1,561.84	Reduced Distributions Due To School Credit
	Totals	1 entries	\$1,561.84	

**Final Settlement Sheet
Livingston County
TR30 - GERMANVILLE RD DIS**

Current Year Taxes Due	
Original Amount Due	\$33,596.39
+ 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	\$33,596.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,596.39

Current Year Taxes Paid	
+ Real Estate	\$33,596.39
+ 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	\$33,596.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,596.39

Interest Distribution

County Interest	\$7.65
Township Interest	\$0.00
Total Interest	\$7.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$19,480.17
10/09/2018	\$11,761.34
02/28/2019	\$2,354.88
Totals: 3 Distributions	\$33,596.39
Interest Distribution Date	Amount
02/28/2019	\$7.65
Totals: 1 Distributions	\$7.65
Grand Totals: 4 Distributions	\$33,604.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,596.39	\$33,596.39	\$0.00	\$0.00	\$7.65	\$0.00
Totals	\$33,596.39	\$33,596.39	\$0.00	\$0.00	\$7.65	\$0.00