

**Final Settlement Sheet
Livingston County
DD01 - AVOCA DRAINAGE**

Current Year Taxes Due

	Original Amount Due	\$10,212.96	
+	Supplements	\$9.36	
-	Cancellations	\$9.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,212.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,212.96	

Current Year Taxes Paid

	Real Estate	\$10,212.96
	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	\$10,212.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,212.96

Interest Distribution

	County Interest	\$3.76
	Township Interest	\$0.00
	Total Interest	\$3.76

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$5,413.78
10/24/2019	\$2,501.69
03/06/2020	\$2,297.49
Totals: 3 Distributions	\$10,212.96
Interest Distribution Date	Amount
03/26/2020	\$3.76
Totals: 1 Distributions	\$3.76
Grand Totals: 4 Distributions	\$10,216.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,212.96	\$10,212.96	\$0.00	\$0.00	\$3.76	\$0.00
Totals	\$10,212.96	\$10,212.96	\$0.00	\$0.00	\$3.76	\$0.00

**Final Settlement Sheet
Livingston County
DD02 - BELLE PRAIRIE**

Current Year Taxes Due	
Original Amount Due	\$2,186.18
+ 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	\$2,186.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,186.18

Current Year Taxes Paid	
Real Estate	\$2,186.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,186.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,186.18

Interest Distribution

County Interest	\$0.81
Township Interest	\$0.00
Total Interest	\$0.81

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,572.97
10/24/2019	\$419.26
03/06/2020	\$193.95
Totals: 3 Distributions	\$2,186.18
Interest Distribution Date	Amount
03/26/2020	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 4 Distributions	\$2,186.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,186.18	\$2,186.18	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$2,186.18	\$2,186.18	\$0.00	\$0.00	\$0.81	\$0.00

**Final Settlement Sheet
Livingston County
DD03 - BIG 4 DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$1,011.84
+ 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	\$1,011.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,011.84

Current Year Taxes Paid	
Real Estate	\$1,011.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,011.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,011.84

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$502.51
10/24/2019	\$352.73
03/06/2020	\$156.60
Totals: 3 Distributions	\$1,011.84
Interest Distribution Date	Amount
03/26/2020	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 4 Distributions	\$1,012.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011.84	\$1,011.84	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$1,011.84	\$1,011.84	\$0.00	\$0.00	\$0.37	\$0.00

**Final Settlement Sheet
Livingston County
DD05 - CHAMPLIN DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$7,305.30
+ Supplements	\$170.60
- Cancellations	\$170.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,305.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,305.30

Current Year Taxes Paid	
Real Estate	\$7,305.30
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	\$7,305.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,305.30

Interest Distribution

County Interest	\$2.69
Township Interest	\$0.00
Total Interest	\$2.69

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$3,631.63
10/24/2019	\$2,499.45
03/06/2020	\$1,174.22
Totals: 3 Distributions	\$7,305.30
Interest Distribution Date	Amount
03/26/2020	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 4 Distributions	\$7,307.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.30	\$7,305.30	\$0.00	\$0.00	\$2.69	\$0.00
Totals	\$7,305.30	\$7,305.30	\$0.00	\$0.00	\$2.69	\$0.00

**Final Settlement Sheet
Livingston County
DD06 - CHENOA DRAINAGE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,653.82	+	Real Estate	\$1,653.82
+	Supplements	\$1.82	+	Railroad	\$0.00
-	Cancellations	\$1.82	+	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	\$1,653.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,653.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,653.82	+	Forfeited Tax	\$0.00
				Total	\$1,653.82

Interest Distribution	
County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$888.43
10/24/2019	\$656.47
03/06/2020	\$108.92
Totals: 3 Distributions	\$1,653.82
Interest Distribution Date	Amount
03/26/2020	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 4 Distributions	\$1,654.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,653.82	\$1,653.82	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$1,653.82	\$1,653.82	\$0.00	\$0.00	\$0.61	\$0.00

Final Settlement Sheet
Livingston County
DD07 - EASTERN INDIAN CR

Current Year Taxes Due	
Original Amount Due	\$10,511.28
+ Supplements	\$84.92
- Cancellations	\$84.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,511.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,511.28

Current Year Taxes Paid	
Real Estate	\$10,511.28
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	\$10,511.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,511.28

Interest Distribution

County Interest	\$3.87
Township Interest	\$0.00
Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$5,177.93
10/24/2019	\$3,745.29
03/06/2020	\$1,588.06
Totals: 3 Distributions	\$10,511.28
Interest Distribution Date	Amount
03/26/2020	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 4 Distributions	\$10,515.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,511.28	\$10,511.28	\$0.00	\$0.00	\$3.87	\$0.00
Totals	\$10,511.28	\$10,511.28	\$0.00	\$0.00	\$3.87	\$0.00

Final Settlement Sheet
Livingston County
DD09 - FARMERS COOP DRAIN

Current Year Taxes Due	
Original Amount Due	\$2,609.70
+ 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	\$2,609.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,609.70

Current Year Taxes Paid	
Real Estate	\$2,609.70
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	\$2,609.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,609.70

Interest Distribution	
County Interest	\$0.96
Township Interest	\$0.00
Total Interest	\$0.96

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$1,222.48
10/24/2019	\$1,116.56
03/06/2020	\$270.66
Totals: 3 Distributions	\$2,609.70
Interest Distribution Date	Amount
03/26/2020	\$0.96
Totals: 1 Distributions	\$0.96
Grand Totals: 4 Distributions	\$2,610.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.70	\$2,609.70	\$0.00	\$0.00	\$0.96	\$0.00
Totals	\$2,609.70	\$2,609.70	\$0.00	\$0.00	\$0.96	\$0.00

**Final Settlement Sheet
Livingston County
DD12 - LYMAN MAIN DRAIN**

Current Year Taxes Due	
Original Amount Due	\$1,931.36
+ 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	\$1,931.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,931.36

Current Year Taxes Paid	
Real Estate	\$1,931.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,931.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,931.36

Interest Distribution

County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,100.64
10/24/2019	\$702.36
03/06/2020	\$128.36
Totals: 3 Distributions	\$1,931.36
Interest Distribution Date	Amount
03/26/2020	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 4 Distributions	\$1,932.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931.36	\$1,931.36	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$1,931.36	\$1,931.36	\$0.00	\$0.00	\$0.71	\$0.00

**Final Settlement Sheet
Livingston County
DD13 - LYMAN #2 DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$861.14
+ 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	\$861.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$861.14

Current Year Taxes Paid	
Real Estate	\$861.14
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	\$861.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$861.14

Interest Distribution	
County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$333.31
10/24/2019	\$527.83
Totals: 2 Distributions	\$861.14
Interest Distribution Date	Amount
03/26/2020	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 3 Distributions	\$861.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861.14	\$861.14	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$861.14	\$861.14	\$0.00	\$0.00	\$0.32	\$0.00

Final Settlement Sheet
Livingston County
DD14 - LYMAN #5 DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$86.26
+ 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	\$86.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86.26

Current Year Taxes Paid	
Real Estate	\$86.26
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	\$86.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86.26

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$14.88
10/24/2019	\$71.38
Totals: 2 Distributions	\$86.26
Interest Distribution Date	Amount
03/26/2020	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$86.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86.26	\$86.26	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$86.26	\$86.26	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Livingston County
DD15 - LYMAN #8 DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54.98	+	Real Estate	\$54.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$54.98	+	Forfeited Tax	\$0.00
				Total	\$54.98

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

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$31.42
10/24/2019	\$23.56
Totals: 2 Distributions	\$54.98
Interest Distribution Date	Amount
03/26/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$55.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54.98	\$54.98	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$54.98	\$54.98	\$0.00	\$0.00	\$0.02	\$0.00

**Final Settlement Sheet
Livingston County
DD16 - LYMAN #9 DRAINAGE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200.12	+	Real Estate	\$200.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$200.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$200.12	+	Forfeited Tax	\$0.00
				Total	\$200.12

Interest Distribution	
County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$165.77
10/24/2019	\$8.70
03/06/2020	\$25.65
Totals: 3 Distributions	\$200.12
Interest Distribution Date	Amount
03/26/2020	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$200.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.12	\$200.12	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$200.12	\$200.12	\$0.00	\$0.00	\$0.07	\$0.00

**Final Settlement Sheet
Livingston County
DD17 - NE SULLIVAN-MONA**

Current Year Taxes Due	
Original Amount Due	\$2,989.94
+ 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	\$2,989.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,989.94

Current Year Taxes Paid	
Real Estate	\$2,989.94
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	\$2,989.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,989.94

Interest Distribution

County Interest	\$1.10
Township Interest	\$0.00
Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,506.57
10/24/2019	\$1,139.44
03/06/2020	\$343.93
Totals: 3 Distributions	\$2,989.94
Interest Distribution Date	Amount
03/26/2020	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 4 Distributions	\$2,991.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.94	\$2,989.94	\$0.00	\$0.00	\$1.10	\$0.00
Totals	\$2,989.94	\$2,989.94	\$0.00	\$0.00	\$1.10	\$0.00

**Final Settlement Sheet
Livingston County
DD18 - ODELL-NEVADA DRAIN**

Current Year Taxes Due	
Original Amount Due	\$2,752.08
+ 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	\$2,752.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,752.08

Current Year Taxes Paid	
Real Estate	\$2,752.08
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	\$2,752.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,752.08

Interest Distribution

County Interest	\$1.01
Township Interest	\$0.00
Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,209.23
10/24/2019	\$238.24
03/06/2020	\$304.61
Totals: 3 Distributions	\$2,752.08
Interest Distribution Date	Amount
03/26/2020	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$2,753.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,752.08	\$2,752.08	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$2,752.08	\$2,752.08	\$0.00	\$0.00	\$1.01	\$0.00

**Final Settlement Sheet
Livingston County
DD19 - OWEGO DRAINAGE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,748.42	+	Real Estate	\$3,748.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,748.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,748.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,748.42	+	Forfeited Tax	\$0.00
				Total	\$3,748.42

Interest Distribution

County Interest	\$1.38
Township Interest	\$0.00
Total Interest	\$1.38

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,217.63
10/24/2019	\$1,255.89
03/06/2020	\$274.90
Totals: 3 Distributions	\$3,748.42
Interest Distribution Date	Amount
03/26/2020	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 4 Distributions	\$3,749.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$1.38	\$0.00
Totals	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$1.38	\$0.00

**Final Settlement Sheet
Livingston County
DD21 - SULLIVAN #1 DRAIN**

Current Year Taxes Due	
Original Amount Due	\$1,215.00
+ 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	\$1,215.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215.00

Current Year Taxes Paid	
Real Estate	\$1,215.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,215.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215.00

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$381.53
10/24/2019	\$595.97
03/06/2020	\$237.50
Totals: 3 Distributions	\$1,215.00
Interest Distribution Date	Amount
03/26/2020	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 4 Distributions	\$1,215.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.45	\$0.00

**Final Settlement Sheet
Livingston County
DD22 - SULLIVAN #2 DRAIN**

Current Year Taxes Due	
Original Amount Due	\$1,140.90
+ 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	\$1,140.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,140.90

Current Year Taxes Paid	
Real Estate	\$1,140.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,140.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,140.90

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$553.71
10/24/2019	\$507.87
03/06/2020	\$79.32
Totals: 3 Distributions	\$1,140.90
Interest Distribution Date	Amount
03/26/2020	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$1,141.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,140.90	\$1,140.90	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$1,140.90	\$1,140.90	\$0.00	\$0.00	\$0.42	\$0.00

**Final Settlement Sheet
Livingston County
DD24 - GOLDEN RULE DRAIN**

Current Year Taxes Due	
Original Amount Due	\$213.56
+ 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	\$213.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213.56

Current Year Taxes Paid	
Real Estate	\$213.56
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	\$213.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$213.56

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$198.32
10/24/2019	\$15.24
Totals: 2 Distributions	\$213.56
Interest Distribution Date	Amount
03/26/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 3 Distributions	\$213.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213.56	\$213.56	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$213.56	\$213.56	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
Livingston County
DD25 - TURTLE CREEK DRAIN

Current Year Taxes Due	
Original Amount Due	\$3,517.00
+ 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	\$3,517.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,517.00

Current Year Taxes Paid	
+ Real Estate	\$3,517.00
+ 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	\$3,517.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,517.00

Interest Distribution

County Interest	\$1.30
Township Interest	\$0.00
Total Interest	\$1.30

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,171.96
10/24/2019	\$1,263.69
03/06/2020	\$81.35
Totals: 3 Distributions	\$3,517.00
Interest Distribution Date	Amount
03/26/2020	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 4 Distributions	\$3,518.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,517.00	\$3,517.00	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$3,517.00	\$3,517.00	\$0.00	\$0.00	\$1.30	\$0.00

**Final Settlement Sheet
Livingston County
DD26 - UNION DRAINAGE**

Current Year Taxes Due	
Original Amount Due	\$230.58
+ 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	\$230.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$230.58

Current Year Taxes Paid	
Real Estate	\$230.58
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	\$230.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$230.58

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$203.60
10/24/2019	\$13.99
03/06/2020	\$12.99
Totals: 3 Distributions	\$230.58
Interest Distribution Date	Amount
03/26/2020	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$230.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.58	\$230.58	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$230.58	\$230.58	\$0.00	\$0.00	\$0.08	\$0.00

**Final Settlement Sheet
Livingston County
DD27 - VERM. RIVER OUTLET**

Current Year Taxes Due

	Original Amount Due	\$18,942.08	
+	Supplements	\$18.58	
-	Cancellations	\$18.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,942.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,942.08	

Current Year Taxes Paid

	Real Estate	\$18,941.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,941.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.18
	Total	\$18,942.08

Interest Distribution

	County Interest	\$6.98
	Township Interest	\$0.00
	Total Interest	\$6.98

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$10,783.58
10/24/2019	\$6,482.15
03/06/2020	\$1,676.17
Totals: 3 Distributions	\$18,941.90
Interest Distribution Date	Amount
03/26/2020	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 4 Distributions	\$18,948.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,941.90	\$18,941.90	\$0.00	\$0.00	\$6.98	\$0.00
Totals	\$18,941.90	\$18,941.90	\$0.00	\$0.00	\$6.98	\$0.00

**Final Settlement Sheet
Livingston County
DD28 - VERMILLION SPECIAL**

Current Year Taxes Due	
Original Amount Due	\$66.80
+ 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	\$66.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66.80

Current Year Taxes Paid	
Real Estate	\$66.80
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	\$66.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66.80

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

Distribution Summary	
Tax Distribution Date	Amount
08/13/2019	\$64.80
10/24/2019	\$2.00
Totals: 2 Distributions	\$66.80
Interest Distribution Date	Amount
03/26/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$66.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66.80	\$66.80	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$66.80	\$66.80	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet Livingston County DD30 - VRO SUPP DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$116,410.88	
+	Supplements	\$489.66	
-	Cancellations	\$489.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.00	
	Adjusted Amount Due	\$116,455.88	
+	Prior Year Real Estate Tax	(\$12.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,443.36	

Current Year Taxes Paid

	Real Estate	\$116,211.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.00
	Prior Year Real Estate	(\$12.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,244.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$199.00
	Total	\$116,443.36

Interest Distribution

	County Interest	\$42.84
	Township Interest	\$0.00
	Total Interest	\$42.84

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$60,169.98
10/24/2019	\$42,289.75
03/06/2020	\$13,784.63
Totals: 3 Distributions	\$116,244.36
Interest Distribution Date	Amount
03/26/2020	\$42.84
Totals: 1 Distributions	\$42.84
Grand Totals: 4 Distributions	\$116,287.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,244.36	\$116,244.36	\$0.00	\$0.00	\$42.84	\$0.00
Totals	\$116,244.36	\$116,244.36	\$0.00	\$0.00	\$42.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 26-26-03-311-003 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 27-27-03-153-011 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 18-18-23-482-007 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2015 Drainage Trustee Redemption: 25-25-03-334-007 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 25-25-03-334-007 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 27-27-03-312-004 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 25-25-03-327-002 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 18-18-23-477-004 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 27-27-03-106-003 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 27-27-03-130-007 by TBA
2018	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 27-27-03-130-007 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 25-25-10-129-004 by TBA
2018	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 25-25-10-129-004 by TBA
2018	DR - Drainage	Drainage Tax	\$2.50	2017 Drainage Trustee Redemption: 18-18-23-477-006 by TBA
2018	DR - Drainage	Drainage Tax	\$5.00	2018 Drainage Trustee Redemption: 18-18-23-477-006 by TBA
	Totals	15 entries	\$45.00	

Final Settlement Sheet

Livingston County

DD31 - AVOCA SPECIAL ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,571.46	+	Real Estate	\$83,571.46
+	Supplements	\$28.00	+	Railroad	\$0.00
-	Cancellations	\$28.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,571.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$83,571.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$83,571.46	+	Forfeited Tax	\$0.00
			Total \$83,571.46		

Interest Distribution

County Interest	\$30.80
Township Interest	\$0.00
Total Interest	\$30.80

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$44,469.89
10/24/2019	\$20,751.76
03/06/2020	\$18,349.81
Totals: 3 Distributions	\$83,571.46
Interest Distribution Date	Amount
03/26/2020	\$30.80
Totals: 1 Distributions	\$30.80
Grand Totals: 4 Distributions	\$83,602.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,571.46	\$83,571.46	\$0.00	\$0.00	\$30.80	\$0.00
Totals	\$83,571.46	\$83,571.46	\$0.00	\$0.00	\$30.80	\$0.00

Final Settlement Sheet
Livingston County
DD32 - INDIAN GROVE DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$60,909.30
+ 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	\$60,909.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,909.30

Current Year Taxes Paid	
Real Estate	\$60,909.30
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	\$60,909.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,909.30

Interest Distribution

County Interest	\$22.45
Township Interest	\$0.00
Total Interest	\$22.45

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$37,838.25
10/24/2019	\$18,891.90
03/06/2020	\$4,179.15
Totals: 3 Distributions	\$60,909.30
Interest Distribution Date	Amount
03/26/2020	\$22.45
Totals: 1 Distributions	\$22.45
Grand Totals: 4 Distributions	\$60,931.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$22.45	\$0.00
Totals	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$22.45	\$0.00