

Final Settlement Sheet Livingston County TR01 - READING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$168,341.82	+
+	Supplements	\$0.00	
-	Cancellations	\$117.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$646.64	
+/-	Road & Bridge Transfer	(\$2,708.19)	
+	Misc. Adjustments	\$220.34	
	Adjusted Amount Due	\$166,383.28	
+	Prior Year Real Estate Tax	(\$83.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,299.58	

Current Year Taxes Paid

	Real Estate	\$149,383.38
	Railroad	\$15,782.20
	Mobile Home	\$602.01
	Misc. Adjustments	\$220.34
	Prior Year Real Estate	(\$83.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,904.23
	Hold Back	\$0.00
	County Trustee	\$300.96
	Forfeited Tax	\$94.39
	Total	\$166,299.58

Interest Distribution

	County Interest	\$61.14
	Township Interest	\$0.00
	Total Interest	\$61.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,714.42	\$2,708.19
Totals	\$2,714.42	\$2,708.19

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$81,984.42
10/24/2019	\$62,667.28
03/06/2020	\$20,650.52
04/07/2020	\$602.01
Totals: 4 Distributions	\$165,904.23
Interest Distribution Date	Amount
03/26/2020	\$61.14
Totals: 1 Distributions	\$61.14
Grand Totals: 5 Distributions	\$165,965.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,677.89	\$63,440.86	\$237.03	\$0.00	\$24.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,376.52	\$17,314.48	\$62.04	\$0.00	\$6.30	\$0.00
009 - PERMANENT ROAD	\$58,115.64	\$57,908.15	\$207.49	\$0.00	\$21.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,069.58	\$11,030.06	\$39.52	\$0.00	\$4.01	\$0.00
027 - AUDIT	\$1,370.64	\$1,365.75	\$4.89	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,121.67	\$11,081.96	\$39.71	\$0.00	\$4.03	\$0.00
047 - SOCIAL SECURITY	\$3,172.29	\$3,160.96	\$11.33	\$0.00	\$1.15	\$0.00
Totals	\$165,904.23	\$165,302.22	\$602.01	\$0.00	\$61.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$92.64	Trustee Seal Bid Auction: 01-01-02-427-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.50	2017 Trustee Redemption: 01-01-01-326-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.81	2016 Trustee Redemption: 01-01-02-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.87	2017 Trustee Redemption: 01-01-02-428-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.54	2017 Trustee Redemption: 01-01-01-229-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.99	2017 Trustee Redemption: 01-01-02-226-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.99	2017 Trustee Redemption: 01-01-02-226-006 by TBA
	Totals	7 entries	\$220.34	

Final Settlement Sheet Livingston County TR02 - NEWTOWN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$71,317.12	
+	Supplements	\$0.00	
-	Cancellations	\$56.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.89	
	Adjusted Amount Due	\$71,394.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,394.25	

Current Year Taxes Paid

	Real Estate	\$68,998.44
	Railroad	\$2,259.58
	Mobile Home	\$18.82
	Misc. Adjustments	\$110.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,387.73
+	Hold Back	\$0.00
+	County Trustee	\$6.52
+	Forfeited Tax	\$0.00
	Total	\$71,394.25

Interest Distribution

	County Interest	\$26.31
	Township Interest	\$0.00
	Total Interest	\$26.31

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
08/13/2019	\$33,307.74
10/24/2019	\$29,545.34
03/06/2020	\$8,515.83
04/07/2020	\$18.82
Totals: 4 Distributions	\$71,387.73
Interest Distribution Date	Amount
03/26/2020	\$26.31
Totals: 1 Distributions	\$26.31
Grand Totals: 5 Distributions	\$71,414.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,744.68	\$57,729.46	\$15.22	\$0.00	\$21.28	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,322.67	\$7,320.74	\$1.93	\$0.00	\$2.70	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,320.38	\$6,318.71	\$1.67	\$0.00	\$2.33	\$0.00
Totals	\$71,387.73	\$71,368.91	\$18.82	\$0.00	\$26.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.70	2017 Trustee Redemption: 02-02-07-152-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.88	2015 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.17	2016 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.14	2017 Trustee Redemption: 02-02-07-152-012 by TBA
	Totals	4 entries	\$110.89	

Final Settlement Sheet
Livingston County
TR03 - SUNBURY ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$51,727.88
+ Supplements	\$0.00
- Cancellations	\$17.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,709.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,709.90

Current Year Taxes Paid	
Real Estate	\$49,301.84
Railroad	\$2,408.06
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	\$51,709.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,709.90

Interest Distribution

County Interest	\$19.06
Township Interest	\$0.00
Total Interest	\$19.06

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$25,801.17
10/24/2019	\$20,102.13
03/06/2020	\$5,806.60
Totals: 3 Distributions	\$51,709.90
Interest Distribution Date	Amount
03/26/2020	\$19.06
Totals: 1 Distributions	\$19.06
Grand Totals: 4 Distributions	\$51,728.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,558.50	\$22,558.50	\$0.00	\$0.00	\$8.31	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,771.86	\$5,771.86	\$0.00	\$0.00	\$2.13	\$0.00
009 - PERMANENT ROAD	\$11,233.40	\$11,233.40	\$0.00	\$0.00	\$4.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,496.59	\$10,496.59	\$0.00	\$0.00	\$3.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,649.55	\$1,649.55	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$51,709.90	\$51,709.90	\$0.00	\$0.00	\$19.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$88,886.00
+ Supplements	\$0.00
- Cancellations	\$0.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,885.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,885.29

Current Year Taxes Paid	
Real Estate	\$81,606.61
Railroad	\$7,278.68
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	\$88,885.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$88,885.29

Interest Distribution

County Interest	\$32.75
Township Interest	\$0.00
Total Interest	\$32.75

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$50,556.30
10/24/2019	\$31,900.38
03/06/2020	\$6,428.61
Totals: 3 Distributions	\$88,885.29
Interest Distribution Date	Amount
03/26/2020	\$32.75
Totals: 1 Distributions	\$32.75
Grand Totals: 4 Distributions	\$88,918.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,038.93	\$46,038.93	\$0.00	\$0.00	\$16.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,928.69	\$4,928.69	\$0.00	\$0.00	\$1.82	\$0.00
009 - PERMANENT ROAD	\$15,769.94	\$15,769.94	\$0.00	\$0.00	\$5.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,798.37	\$11,798.37	\$0.00	\$0.00	\$4.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,856.22	\$9,856.22	\$0.00	\$0.00	\$3.63	\$0.00
062 - WORKERS COMPENSATION	\$493.14	\$493.14	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$88,885.29	\$88,885.29	\$0.00	\$0.00	\$32.75	\$0.00

Final Settlement Sheet Livingston County TR05 - DWIGHT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$180,625.19	
+	Supplements	\$0.00	
-	Cancellations	\$176.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$236.79	
+/-	Road & Bridge Transfer	(\$60,955.19)	
+	Misc. Adjustments	\$39.23	
	Adjusted Amount Due	\$119,769.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,769.37	

Current Year Taxes Paid

	Real Estate	\$115,091.09
	Railroad	\$4,305.12
	Mobile Home	\$221.51
	Misc. Adjustments	\$39.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,656.95
	Hold Back	\$0.00
	County Trustee	\$114.72
	Forfeited Tax	(\$2.30)
	Total	\$119,769.37

Interest Distribution

	County Interest	\$44.09
	Township Interest	\$0.00
	Total Interest	\$44.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$60,988.51	\$60,955.19
Totals	\$60,988.51	\$60,955.19

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$48,348.14
10/24/2019	\$55,921.15
03/06/2020	\$15,166.15
04/07/2020	\$221.51
Totals: 4 Distributions	\$119,656.95
Interest Distribution Date	Amount
03/26/2020	\$44.09
Totals: 1 Distributions	\$44.09
Grand Totals: 5 Distributions	\$119,701.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,387.41	\$88,204.24	\$183.17	\$0.00	\$36.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,574.64	\$17,553.09	\$21.55	\$0.00	\$4.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$7.04	\$7.03	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,418.44	\$3,414.25	\$4.19	\$0.00	\$0.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,843.93	\$6,835.54	\$8.39	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$3,425.49	\$3,421.29	\$4.20	\$0.00	\$0.84	\$0.00
Totals	\$119,656.95	\$119,435.44	\$221.51	\$0.00	\$44.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.67	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.34	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.88	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.34	2017 Trustee Redemption: 05-05-09-276-041 by TBA
Totals 4 entries			\$39.23	

Final Settlement Sheet Livingston County TR06 - RD GROVE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,374.49	+	Real Estate	\$45,503.38
+	Supplements	\$0.00	+	Railroad	\$1,923.26
-	Cancellations	\$58.06	+	Mobile Home	\$18.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.18
+	Mobile Home	\$18.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$888.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,470.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$47,470.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.88
	Total Amount Due	\$47,470.98	+	Forfeited Tax	\$0.00
				Total	\$47,470.98

Interest Distribution

County Interest	\$17.49
Township Interest	\$0.00
Total Interest	\$17.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$744.42	\$744.41
REDDICK CORP	\$144.50	\$144.50
Totals	\$888.92	\$888.91

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$27,511.65
10/24/2019	\$15,517.80
03/06/2020	\$4,422.37
04/07/2020	\$18.28
Totals: 4 Distributions	\$47,470.10
Interest Distribution Date	Amount
03/26/2020	\$17.49
Totals: 1 Distributions	\$17.49
Grand Totals: 5 Distributions	\$47,487.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,103.86	\$25,094.04	\$9.82	\$0.00	\$9.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,800.05	\$3,798.61	\$1.44	\$0.00	\$1.37	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,766.14	\$14,760.56	\$5.58	\$0.00	\$5.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,800.05	\$3,798.61	\$1.44	\$0.00	\$1.37	\$0.00
Totals	\$47,470.10	\$47,451.82	\$18.28	\$0.00	\$17.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.86	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32	2016 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.19	2017 Trustee Redemption: 06-06-33-479-014 by TBA
Totals 5 entries			\$25.18	

Final Settlement Sheet
Livingston County
TR07 - LONG PT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$73,003.12	
+	Supplements	\$0.00	
-	Cancellations	\$444.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.11	
+/-	Road & Bridge Transfer	(\$2,333.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,247.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,247.61	

Current Year Taxes Paid

	Real Estate	\$70,077.79
	Railroad	\$0.00
	Mobile Home	\$22.11
	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	\$70,099.90
	Hold Back	\$0.00
	County Trustee	\$147.71
	Forfeited Tax	\$0.00
	Total	\$70,247.61

Interest Distribution

	County Interest	\$25.83
	Township Interest	\$0.00
	Total Interest	\$25.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,337.82	\$2,333.08
Totals	\$2,337.82	\$2,333.08

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$31,131.64
10/24/2019	\$32,771.87
03/06/2020	\$6,174.28
04/07/2020	\$22.11
Totals: 4 Distributions	\$70,099.90
Interest Distribution Date	Amount
03/26/2020	\$25.83
Totals: 1 Distributions	\$25.83
Grand Totals: 5 Distributions	\$70,125.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,347.24	\$38,334.82	\$12.42	\$0.00	\$14.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,907.25	\$11,903.62	\$3.63	\$0.00	\$4.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,402.78	\$12,398.99	\$3.79	\$0.00	\$4.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,442.63	\$7,440.36	\$2.27	\$0.00	\$2.65	\$0.00
Totals	\$70,099.90	\$70,077.79	\$22.11	\$0.00	\$25.83	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$105,974.03	
+	Supplements	\$19.33	
-	Cancellations	\$109.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.43	
+/-	Road & Bridge Transfer	(\$12,101.82)	
+	Misc. Adjustments	\$145.73	
	Adjusted Amount Due	\$93,983.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,983.91	

Current Year Taxes Paid

	Real Estate	\$93,622.98
	Railroad	\$0.00
	Mobile Home	\$56.43
	Misc. Adjustments	\$145.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,825.14
+	Hold Back	\$0.00
+	County Trustee	\$158.77
+	Forfeited Tax	\$0.00
	Total	\$93,983.91

Interest Distribution

	County Interest	\$34.57
	Township Interest	\$0.00
	Total Interest	\$34.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,119.97	\$12,101.82
Totals	\$12,119.97	\$12,101.82

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$41,704.32
10/24/2019	\$42,688.43
03/06/2020	\$9,375.96
04/07/2020	\$56.43
Totals: 4 Distributions	\$93,825.14
Interest Distribution Date	Amount
03/26/2020	\$34.57
Totals: 1 Distributions	\$34.57
Grand Totals: 5 Distributions	\$93,859.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,061.81	\$87,008.98	\$52.83	\$0.00	\$32.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,763.33	\$6,759.73	\$3.60	\$0.00	\$2.21	\$0.00
Totals	\$93,825.14	\$93,768.71	\$56.43	\$0.00	\$34.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.53	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.40	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.60	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$68.20	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
	Totals	4 entries	\$145.73	

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

Current Year Taxes Due

	Original Amount Due	\$122,289.35	
+	Supplements	\$0.00	
-	Cancellations	\$40.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,255.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,255.62	

Current Year Taxes Paid

	Real Estate	\$121,982.36
	Railroad	\$266.32
	Mobile Home	\$6.94
	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	\$122,255.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$122,255.62

Interest Distribution

	County Interest	\$45.05
	Township Interest	\$0.00
	Total Interest	\$45.05

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$65,522.92
10/24/2019	\$52,720.68
03/06/2020	\$4,005.08
04/07/2020	\$6.94
Totals: 4 Distributions	\$122,255.62
Interest Distribution Date	Amount
03/26/2020	\$45.05
Totals: 1 Distributions	\$45.05
Grand Totals: 5 Distributions	\$122,300.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,245.98	\$89,240.92	\$5.06	\$0.00	\$32.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,113.28	\$6,112.93	\$0.35	\$0.00	\$2.25	\$0.00
009 - PERMANENT ROAD	\$26,896.36	\$26,894.83	\$1.53	\$0.00	\$9.91	\$0.00
Totals	\$122,255.62	\$122,248.68	\$6.94	\$0.00	\$45.05	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$58,284.88
+ Supplements	\$0.00
- Cancellations	\$57.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.12
+/- Road & Bridge Transfer	(\$8,832.24)
+ Misc. Adjustments	\$20.08
Adjusted Amount Due	\$49,443.72
+ Prior Year Real Estate Tax	(\$43.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,400.01

Current Year Taxes Paid	
Real Estate	\$46,798.38
Railroad	\$2,575.24
Mobile Home	\$26.50
Misc. Adjustments	\$20.08
+ Prior Year Real Estate	(\$43.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,376.49
+ Hold Back	\$0.00
+ County Trustee	\$23.52
+ Forfeited Tax	\$0.00
Total	\$49,400.01

Interest Distribution

County Interest	\$18.20
Township Interest	\$0.00
Total Interest	\$18.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$8,835.60	\$8,832.24
Totals	\$8,835.60	\$8,832.24

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$24,120.82
10/24/2019	\$21,441.75
03/06/2020	\$3,787.42
04/07/2020	\$26.50
Totals: 4 Distributions	\$49,376.49
Interest Distribution Date	Amount
03/26/2020	\$18.20
Totals: 1 Distributions	\$18.20
Grand Totals: 5 Distributions	\$49,394.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,102.86	\$38,081.49	\$21.37	\$0.00	\$14.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,861.11	\$6,857.99	\$3.12	\$0.00	\$2.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,412.52	\$4,410.51	\$2.01	\$0.00	\$1.38	\$0.00
Totals	\$49,376.49	\$49,349.99	\$26.50	\$0.00	\$18.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$20.08	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
Totals	1 entries		\$20.08	

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

Current Year Taxes Due

	Original Amount Due	\$62,006.91	
+	Supplements	\$0.00	
-	Cancellations	\$41.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.66	
+/-	Road & Bridge Transfer	(\$269.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,697.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,697.15	

Current Year Taxes Paid

	Real Estate	\$61,695.49
	Railroad	\$0.00
	Mobile Home	\$1.66
	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	\$61,697.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,697.15

Interest Distribution

	County Interest	\$22.74
	Township Interest	\$0.00
	Total Interest	\$22.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$269.94	\$269.94
Totals	\$269.94	\$269.94

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$30,841.18
10/24/2019	\$28,663.52
03/06/2020	\$2,190.79
04/07/2020	\$1.66
Totals: 4 Distributions	\$61,697.15
Interest Distribution Date	Amount
03/26/2020	\$22.74
Totals: 1 Distributions	\$22.74
Grand Totals: 5 Distributions	\$61,719.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,699.51	\$49,698.17	\$1.34	\$0.00	\$18.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,999.81	\$4,999.68	\$0.13	\$0.00	\$1.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,997.83	\$6,997.64	\$0.19	\$0.00	\$2.57	\$0.00
Totals	\$61,697.15	\$61,695.49	\$1.66	\$0.00	\$22.74	\$0.00

**Final Settlement Sheet
Livingston County
TR12 - BROUGHTON RD DIST**

Current Year Taxes Due

	Original Amount Due	\$123,433.31	
+	Supplements	\$0.00	
-	Cancellations	\$334.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.52	
+/-	Road & Bridge Transfer	(\$3,720.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,387.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,387.88	

Current Year Taxes Paid

	Real Estate	\$119,264.41
	Railroad	\$0.90
	Mobile Home	\$9.52
	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	\$119,274.83
+	Hold Back	\$0.00
+	County Trustee	\$113.05
+	Forfeited Tax	\$0.00
	Total	\$119,387.88

Interest Distribution

	County Interest	\$43.95
	Township Interest	\$0.00
	Total Interest	\$43.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,371.49	\$2,369.32
CAMPUS CORP	\$1,352.48	\$1,351.27
Totals	\$3,723.97	\$3,720.59

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$51,347.35
10/24/2019	\$51,803.89
03/06/2020	\$16,114.07
04/07/2020	\$9.52
Totals: 4 Distributions	\$119,274.83
Interest Distribution Date	Amount
03/26/2020	\$43.95
Totals: 1 Distributions	\$43.95
Grand Totals: 5 Distributions	\$119,318.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,558.89	\$86,551.91	\$6.98	\$0.00	\$32.26	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,121.17	\$5,120.77	\$0.40	\$0.00	\$1.83	\$0.00
009 - PERMANENT ROAD	\$24,018.30	\$24,016.44	\$1.86	\$0.00	\$8.58	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,576.47	\$3,576.19	\$0.28	\$0.00	\$1.28	\$0.00
Totals	\$119,274.83	\$119,265.31	\$9.52	\$0.00	\$43.95	\$0.00

Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

Current Year Taxes Due

	Original Amount Due	\$105,724.38	
+	Supplements	\$0.00	
-	Cancellations	\$199.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.87	
+/-	Road & Bridge Transfer	(\$11,779.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,751.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,751.33	

Current Year Taxes Paid

	Real Estate	\$93,745.46
	Railroad	\$0.00
	Mobile Home	\$5.87
	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	\$93,751.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,751.33

Interest Distribution

	County Interest	\$34.55
	Township Interest	\$0.00
	Total Interest	\$34.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$11,779.70	\$11,779.70
Totals	\$11,779.70	\$11,779.70

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$42,063.36
10/24/2019	\$43,211.01
03/06/2020	\$8,471.09
04/07/2020	\$5.87
Totals: 4 Distributions	\$93,751.33
Interest Distribution Date	Amount
03/26/2020	\$34.55
Totals: 1 Distributions	\$34.55
Grand Totals: 5 Distributions	\$93,785.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,890.83	\$48,887.45	\$3.38	\$0.00	\$19.86	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,680.69	\$10,680.10	\$0.59	\$0.00	\$3.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,194.28	\$26,192.82	\$1.46	\$0.00	\$8.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,985.53	\$7,985.09	\$0.44	\$0.00	\$2.61	\$0.00
Totals	\$93,751.33	\$93,745.46	\$5.87	\$0.00	\$34.55	\$0.00

Final Settlement Sheet Livingston County TR14 - ROOKS CREEK RD DIS

Current Year Taxes Due

	Original Amount Due	\$72,551.29	+
+	Supplements	\$0.00	+
-	Cancellations	\$86.34	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$2.12	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$59.29	+
Adjusted Amount Due		\$72,526.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$72,526.36	

Current Year Taxes Paid

	Real Estate	\$72,418.76
	Railroad	\$0.00
	Mobile Home	\$2.12
	Misc. Adjustments	\$59.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$72,480.17
	Hold Back	\$0.00
	County Trustee	\$46.19
	Forfeited Tax	\$0.00
Total		\$72,526.36

Interest Distribution

	County Interest	\$26.71
	Township Interest	\$0.00
Total Interest		\$26.71

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$34,465.98
10/24/2019	\$31,426.94
03/06/2020	\$6,585.13
04/07/2020	\$2.12
Totals: 4 Distributions	\$72,480.17
Interest Distribution Date	Amount
03/26/2020	\$26.71
Totals: 1 Distributions	\$26.71
Grand Totals: 5 Distributions	\$72,506.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,672.65	\$53,671.08	\$1.57	\$0.00	\$19.78	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,469.17	\$8,468.92	\$0.25	\$0.00	\$3.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,928.00	\$5,927.83	\$0.17	\$0.00	\$2.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,410.35	\$4,410.22	\$0.13	\$0.00	\$1.63	\$0.00
Totals	\$72,480.17	\$72,478.05	\$2.12	\$0.00	\$26.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.82	2016 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.40	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.45	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.26	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.99	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.84	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.82	2016 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	2017 Trustee Redemption: 14-14-20-431-010 by TBA
Totals 8 entries			\$59.29	

Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$260,410.77	
+	Supplements	\$5.73	
-	Cancellations	\$729.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$496.54	
+/-	Road & Bridge Transfer	(\$100,541.57)	
+	Misc. Adjustments	\$437.47	
	Adjusted Amount Due	\$160,079.45	
+	Prior Year Real Estate Tax	(\$149.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,929.57	

Current Year Taxes Paid

	Real Estate	\$156,429.34
	Railroad	\$2,502.60
	Mobile Home	\$449.23
	Misc. Adjustments	\$437.47
	Prior Year Real Estate	(\$149.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,668.76
	Hold Back	\$0.00
	County Trustee	\$237.23
	Forfeited Tax	\$23.58
	Total	\$159,929.57

Interest Distribution

	County Interest	\$58.84
	Township Interest	\$0.00
	Total Interest	\$58.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$100,624.74	\$100,541.57
Totals	\$100,624.74	\$100,541.57

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$69,111.57
10/24/2019	\$73,984.94
03/06/2020	\$16,123.02
04/07/2020	\$449.23
Totals: 4 Distributions	\$159,668.76
Interest Distribution Date	Amount
03/26/2020	\$58.84
Totals: 1 Distributions	\$58.84
Grand Totals: 5 Distributions	\$159,727.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$149,780.26	\$149,348.10	\$432.16	\$0.00	\$56.60	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,888.50	\$9,871.43	\$17.07	\$0.00	\$2.24	\$0.00
Totals	\$159,668.76	\$159,219.53	\$449.23	\$0.00	\$58.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.26	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.34	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.44	2013 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.57	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.56	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.86	2017 Trustee Redemption: 15-15-15-481-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.25	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.19	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.83	2017 Trustee Redemption: 15-15-24-329-005 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$180.02	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$90.99	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$105.62	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
Totals	13 entries		\$437.47	

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

Current Year Taxes Due	
Original Amount Due	\$51,101.16
+ Supplements	\$0.00
- Cancellations	\$88.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,024.06
+ Prior Year Real Estate Tax	(\$252.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,771.25

Current Year Taxes Paid	
Real Estate	\$50,846.26
Railroad	\$0.00
Mobile Home	\$11.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$252.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,604.63
+ Hold Back	\$0.00
+ County Trustee	\$166.62
+ Forfeited Tax	\$0.00
Total	\$50,771.25

Interest Distribution

County Interest	\$18.65
Township Interest	\$0.00
Total Interest	\$18.65

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$23,525.48
10/24/2019	\$21,181.31
03/06/2020	\$5,886.66
04/07/2020	\$11.18
Totals: 4 Distributions	\$50,604.63
Interest Distribution Date	Amount
03/26/2020	\$18.65
Totals: 1 Distributions	\$18.65
Grand Totals: 5 Distributions	\$50,623.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,342.42	\$31,335.50	\$6.92	\$0.00	\$11.55	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,200.12	\$10,197.87	\$2.25	\$0.00	\$3.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,962.00	\$3,961.12	\$0.88	\$0.00	\$1.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,100.09	\$5,098.96	\$1.13	\$0.00	\$1.88	\$0.00
Totals	\$50,604.63	\$50,593.45	\$11.18	\$0.00	\$18.65	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$58,900.76
+ Supplements	\$0.00
- Cancellations	\$28.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.76
+/- Road & Bridge Transfer	(\$5,087.87)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,792.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,792.76

Current Year Taxes Paid	
Real Estate	\$53,646.65
Railroad	\$0.58
Mobile Home	\$8.76
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	\$53,655.99
+ Hold Back	\$0.00
+ County Trustee	\$131.43
+ Forfeited Tax	\$5.34
Total	\$53,792.76

Interest Distribution

County Interest	\$19.77
Township Interest	\$0.00
Total Interest	\$19.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$5,099.73	\$5,087.87
Totals	\$5,099.73	\$5,087.87

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$25,969.94
10/24/2019	\$21,621.92
03/06/2020	\$6,055.37
04/07/2020	\$8.76
Totals: 4 Distributions	\$53,655.99
Interest Distribution Date	Amount
03/26/2020	\$19.77
Totals: 1 Distributions	\$19.77
Grand Totals: 5 Distributions	\$53,675.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,842.87	\$48,834.83	\$8.04	\$0.00	\$18.15	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,813.12	\$4,812.40	\$0.72	\$0.00	\$1.62	\$0.00
Totals	\$53,655.99	\$53,647.23	\$8.76	\$0.00	\$19.77	\$0.00

Final Settlement Sheet Livingston County TR18 - SULLIVAN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,023.33	+	Real Estate	\$64,699.96
+	Supplements	\$28.17	+	Railroad	\$73.10
-	Cancellations	\$61.93	+	Mobile Home	\$3.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$67.76
+	Mobile Home	\$3.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,207.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$67.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,853.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$64,844.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.17
	Total Amount Due	\$64,853.27	+	Forfeited Tax	\$0.00
			Total \$64,853.27		

Interest Distribution

County Interest	\$23.90
Township Interest	\$0.00
Total Interest	\$23.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$11,208.71	\$11,207.34
Totals	\$11,208.71	\$11,207.34

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$32,760.41
10/24/2019	\$24,798.39
03/06/2020	\$7,282.02
04/07/2020	\$3.28
Totals: 4 Distributions	\$64,844.10
Interest Distribution Date	Amount
03/26/2020	\$23.90
Totals: 1 Distributions	\$23.90
Grand Totals: 5 Distributions	\$64,868.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,871.48	\$62,868.28	\$3.20	\$0.00	\$23.28	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$986.31	\$986.27	\$0.04	\$0.00	\$0.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$986.31	\$986.27	\$0.04	\$0.00	\$0.31	\$0.00
Totals	\$64,844.10	\$64,840.82	\$3.28	\$0.00	\$23.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.30	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.33	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.60	2017 Trustee Redemption: 18-18-23-477-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.30	2017 Trustee Redemption: 18-18-23-482-007 by TBA
Totals 5 entries			\$67.76	

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

Current Year Taxes Due	
Original Amount Due	\$60,153.91
+ Supplements	\$0.00
- Cancellations	\$68.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,084.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,084.93

Current Year Taxes Paid	
Real Estate	\$60,084.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,084.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,084.93

Interest Distribution

County Interest	\$22.14
Township Interest	\$0.00
Total Interest	\$22.14

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$30,032.34
10/24/2019	\$24,693.45
03/06/2020	\$5,359.14
Totals: 3 Distributions	\$60,084.93
Interest Distribution Date	Amount
03/26/2020	\$22.14
Totals: 1 Distributions	\$22.14
Grand Totals: 4 Distributions	\$60,107.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$24,821.50	\$24,821.50	\$0.00	\$0.00	\$9.14	\$0.00
007 - ROAD AND BRIDGE	\$33,617.16	\$33,617.16	\$0.00	\$0.00	\$12.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$620.62	\$620.62	\$0.00	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,025.65	\$1,025.65	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$60,084.93	\$60,084.93	\$0.00	\$0.00	\$22.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,372.43	
+	Supplements	\$0.00	
-	Cancellations	\$34.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,342.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,342.15	

Current Year Taxes Paid

	Real Estate	\$40,444.92
	Railroad	\$893.02
	Mobile Home	\$4.21
	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	\$41,342.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,342.15

Interest Distribution

	County Interest	\$15.23
	Township Interest	\$0.00
	Total Interest	\$15.23

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$19,018.03
10/24/2019	\$17,939.38
03/06/2020	\$4,380.53
04/07/2020	\$4.21
Totals: 4 Distributions	\$41,342.15
Interest Distribution Date	Amount
03/26/2020	\$15.23
Totals: 1 Distributions	\$15.23
Grand Totals: 5 Distributions	\$41,357.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,342.15	\$41,337.94	\$4.21	\$0.00	\$15.23	\$0.00
Totals	\$41,342.15	\$41,337.94	\$4.21	\$0.00	\$15.23	\$0.00

Final Settlement Sheet
Livingston County
TR21 - EPPARDS PT RD DIST

Current Year Taxes Due	
Original Amount Due	\$38,758.06
+ Supplements	\$0.00
- Cancellations	\$28.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,732.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,732.13

Current Year Taxes Paid	
Real Estate	\$36,776.12
Railroad	\$1,953.26
Mobile Home	\$2.75
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	\$38,732.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,732.13

Interest Distribution

County Interest	\$14.27
Township Interest	\$0.00
Total Interest	\$14.27

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$17,296.48
10/24/2019	\$16,834.26
03/06/2020	\$4,598.64
04/07/2020	\$2.75
Totals: 4 Distributions	\$38,732.13
Interest Distribution Date	Amount
03/26/2020	\$14.27
Totals: 1 Distributions	\$14.27
Grand Totals: 5 Distributions	\$38,746.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,129.89	\$32,127.61	\$2.28	\$0.00	\$11.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$516.81	\$516.77	\$0.04	\$0.00	\$0.19	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,085.43	\$6,085.00	\$0.43	\$0.00	\$2.24	\$0.00
Totals	\$38,732.13	\$38,729.38	\$2.75	\$0.00	\$14.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$59,135.85
+ Supplements	\$0.00
- Cancellations	\$60.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,086.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,086.85

Current Year Taxes Paid	
Real Estate	\$59,074.97
Railroad	\$0.00
Mobile Home	\$11.88
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	\$59,086.85
+ Hold Back	\$0.00
+ County Trustee	\$3.00
+ Forfeited Tax	(\$3.00)
Total	\$59,086.85

Interest Distribution

County Interest	\$21.77
Township Interest	\$0.00
Total Interest	\$21.77

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$27,732.38
10/24/2019	\$21,782.38
03/06/2020	\$9,560.21
04/07/2020	\$11.88
Totals: 4 Distributions	\$59,086.85
Interest Distribution Date	Amount
03/26/2020	\$21.77
Totals: 1 Distributions	\$21.77
Grand Totals: 5 Distributions	\$59,108.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,929.70	\$40,921.47	\$8.23	\$0.00	\$15.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,999.69	\$4,998.69	\$1.00	\$0.00	\$1.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,157.46	\$13,154.81	\$2.65	\$0.00	\$4.85	\$0.00
Totals	\$59,086.85	\$59,074.97	\$11.88	\$0.00	\$21.77	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,202.57	+	Real Estate	\$47,153.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$49.15	+	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	\$47,153.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,153.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$47,153.42	+	Forfeited Tax	\$0.00
			Total	\$47,153.42

Interest Distribution

County Interest	\$17.38
Township Interest	\$0.00
Total Interest	\$17.38

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$21,535.51
10/24/2019	\$17,628.01
03/06/2020	\$7,989.90
Totals: 3 Distributions	\$47,153.42
Interest Distribution Date	Amount
03/26/2020	\$17.38
Totals: 1 Distributions	\$17.38
Grand Totals: 4 Distributions	\$47,170.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$15,963.74	\$15,963.74	\$0.00	\$0.00	\$5.88	\$0.00
007 - ROAD AND BRIDGE	\$22,134.15	\$22,134.15	\$0.00	\$0.00	\$8.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,018.52	\$3,018.52	\$0.00	\$0.00	\$1.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,037.01	\$6,037.01	\$0.00	\$0.00	\$2.23	\$0.00
Totals	\$47,153.42	\$47,153.42	\$0.00	\$0.00	\$17.38	\$0.00

Final Settlement Sheet
Livingston County
TR24 - CHARLOTTE RD DIST

Current Year Taxes Due	
Original Amount Due	\$46,101.72
+ 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	\$46,101.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,101.72

Current Year Taxes Paid	
Real Estate	\$46,021.31
Railroad	\$55.50
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	\$46,076.81
+ Hold Back	\$0.00
+ County Trustee	\$24.91
+ Forfeited Tax	\$0.00
Total	\$46,101.72

Interest Distribution

County Interest	\$16.98
Township Interest	\$0.00
Total Interest	\$16.98

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$20,465.04
10/24/2019	\$19,361.15
03/06/2020	\$6,250.62
Totals: 3 Distributions	\$46,076.81
Interest Distribution Date	Amount
03/26/2020	\$16.98
Totals: 1 Distributions	\$16.98
Grand Totals: 4 Distributions	\$46,093.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,278.77	\$39,278.77	\$0.00	\$0.00	\$14.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,998.69	\$3,998.69	\$0.00	\$0.00	\$1.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,799.35	\$2,799.35	\$0.00	\$0.00	\$1.03	\$0.00
Totals	\$46,076.81	\$46,076.81	\$0.00	\$0.00	\$16.98	\$0.00

Final Settlement Sheet Livingston County TR25 - INDIAN GR RD DIST

Current Year Taxes Due

	Original Amount Due	\$98,161.82	+
+	Supplements	\$8.19	+
-	Cancellations	\$236.61	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$29.57	+
+/-	Road & Bridge Transfer	(\$34,852.83)	+
+	Misc. Adjustments	\$66.21	+
	Adjusted Amount Due	\$63,176.35	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$63,176.35	

Current Year Taxes Paid

	Real Estate	\$62,902.87
	Railroad	\$159.18
	Mobile Home	\$24.96
	Misc. Adjustments	\$66.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,153.22
+	Hold Back	\$0.00
+	County Trustee	\$24.15
+	Forfeited Tax	(\$1.02)
	Total	\$63,176.35

Interest Distribution

	County Interest	\$23.27
	Township Interest	\$0.00
	Total Interest	\$23.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,859.44	\$34,852.83
Totals	\$34,859.44	\$34,852.83

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$26,511.67
10/24/2019	\$26,899.69
03/06/2020	\$9,716.90
04/07/2020	\$24.96
Totals: 4 Distributions	\$63,153.22
Interest Distribution Date	Amount
03/26/2020	\$23.27
Totals: 1 Distributions	\$23.27
Grand Totals: 5 Distributions	\$63,176.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,305.78	\$57,282.31	\$23.47	\$0.00	\$21.88	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$603.42	\$603.27	\$0.15	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,244.02	\$5,242.68	\$1.34	\$0.00	\$1.25	\$0.00
Totals	\$63,153.22	\$63,128.26	\$24.96	\$0.00	\$23.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.67	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.52	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.07	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.57	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.68	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.70	2017 Trustee Redemption: 25-25-03-334-007 by TBA
	Totals	6 entries	\$66.21	

Final Settlement Sheet Livingston County TR26 - FORREST ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,439.13	+	Real Estate	\$65,127.45
+	Supplements	\$32.41	+	Railroad	\$303.80
-	Cancellations	\$135.21	+	Mobile Home	\$9.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.07
+	Mobile Home	\$9.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,738.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,623.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,457.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$166.47
	Total Amount Due	\$65,623.81	+	Forfeited Tax	\$0.00
				Total	\$65,623.81

Interest Distribution

County Interest	\$24.12
Township Interest	\$0.00
Total Interest	\$24.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,770.92	\$15,738.61
Totals	\$15,770.92	\$15,738.61

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$30,260.60
10/24/2019	\$26,049.45
03/06/2020	\$9,138.27
04/07/2020	\$9.02
Totals: 4 Distributions	\$65,457.34
Interest Distribution Date	Amount
03/26/2020	\$24.12
Totals: 1 Distributions	\$24.12
Grand Totals: 5 Distributions	\$65,481.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,298.10	\$54,290.32	\$7.78	\$0.00	\$20.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,977.76	\$9,976.65	\$1.11	\$0.00	\$2.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,181.48	\$1,181.35	\$0.13	\$0.00	\$0.35	\$0.00
Totals	\$65,457.34	\$65,448.32	\$9.02	\$0.00	\$24.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$12.58	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.49	2017 Trustee Redemption: 26-26-03-311-003 by TBA
	Totals	2 entries	\$17.07	

Final Settlement Sheet Livingston County TR27 - CHATSWORTH RD DIST

Current Year Taxes Due

	Original Amount Due	\$101,707.13	
+	Supplements	\$0.00	
-	Cancellations	\$392.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.22	
+/-	Road & Bridge Transfer	(\$16,157.41)	
+	Misc. Adjustments	\$280.61	
	Adjusted Amount Due	\$85,474.70	
+	Prior Year Real Estate Tax	(\$358.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,116.42	

Current Year Taxes Paid

	Real Estate	\$83,934.55
	Railroad	\$773.22
	Mobile Home	\$37.22
	Misc. Adjustments	\$280.61
	Prior Year Real Estate	(\$358.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,667.32
	Hold Back	\$0.00
	County Trustee	\$391.98
	Forfeited Tax	\$57.12
	Total	\$85,116.42

Interest Distribution

	County Interest	\$31.20
	Township Interest	\$0.00
	Total Interest	\$31.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$16,229.63	\$16,157.41
Totals	\$16,229.63	\$16,157.41

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$35,970.07
10/24/2019	\$32,736.76
03/06/2020	\$15,923.27
04/07/2020	\$37.22
Totals: 4 Distributions	\$84,667.32
Interest Distribution Date	Amount
03/26/2020	\$31.20
Totals: 1 Distributions	\$31.20
Grand Totals: 5 Distributions	\$84,698.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,926.80	\$66,896.13	\$30.67	\$0.00	\$25.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,740.52	\$17,733.97	\$6.55	\$0.00	\$5.49	\$0.00
Totals	\$84,667.32	\$84,630.10	\$37.22	\$0.00	\$31.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$71.18	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.29	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.41	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.46	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.13	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$31.14	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
	Totals	6 entries	\$280.61	

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

Current Year Taxes Due	
Original Amount Due	\$16,553.62
+ Supplements	\$0.00
- Cancellations	\$54.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,499.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,499.50

Current Year Taxes Paid	
Real Estate	\$16,496.58
Railroad	\$2.92
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	\$16,499.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,499.50

Interest Distribution

County Interest	\$6.08
Township Interest	\$0.00
Total Interest	\$6.08

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$9,480.30
10/24/2019	\$5,309.78
03/06/2020	\$1,709.42
Totals: 3 Distributions	\$16,499.50
Interest Distribution Date	Amount
03/26/2020	\$6.08
Totals: 1 Distributions	\$6.08
Grand Totals: 4 Distributions	\$16,505.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,499.50	\$16,499.50	\$0.00	\$0.00	\$6.08	\$0.00
Totals	\$16,499.50	\$16,499.50	\$0.00	\$0.00	\$6.08	\$0.00

Final Settlement Sheet Livingston County TR29 - FAYETTE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$25,000.68	
+	Supplements	\$0.00	
-	Cancellations	\$12.33	
-	Abatements/Refunds	\$676.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$867.71)	
+	Misc. Adjustments	\$677.37	
	Adjusted Amount Due	\$24,121.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,121.51	

Current Year Taxes Paid

	Real Estate	\$24,029.94
	Railroad	\$52.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$677.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$676.50
	Total Collected	\$24,083.37
+	Hold Back	\$0.00
+	County Trustee	\$38.14
+	Forfeited Tax	\$0.00
	Total	\$24,121.51

Interest Distribution

	County Interest	\$8.87
	Township Interest	\$0.00
	Total Interest	\$8.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$892.45	\$867.71
Totals	\$892.45	\$867.71

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$9,650.51
10/24/2019	\$9,727.06
03/06/2020	\$4,705.80
Totals: 3 Distributions	\$24,083.37
Interest Distribution Date	Amount
03/26/2020	\$8.87
Totals: 1 Distributions	\$8.87
Grand Totals: 4 Distributions	\$24,092.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,188.95	\$21,188.95	\$0.00	\$0.00	\$7.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,894.42	\$2,894.42	\$0.00	\$0.00	\$1.03	\$0.00
Totals	\$24,083.37	\$24,083.37	\$0.00	\$0.00	\$8.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$677.37	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$677.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$676.50	Reduced Distributions Due To School Credit
Totals	1 entries		\$676.50	

Final Settlement Sheet
Livingston County
TR30 - GERMANVILLE RD DIS

Current Year Taxes Due	
Original Amount Due	\$34,688.33
+ 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	\$34,688.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,688.33

Current Year Taxes Paid	
+ Real Estate	\$34,688.33
+ 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	\$34,688.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,688.33

Interest Distribution

County Interest	\$12.78
Township Interest	\$0.00
Total Interest	\$12.78

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$18,348.84
10/24/2019	\$10,641.04
03/06/2020	\$5,698.45
Totals: 3 Distributions	\$34,688.33
Interest Distribution Date	Amount
03/26/2020	\$12.78
Totals: 1 Distributions	\$12.78
Grand Totals: 4 Distributions	\$34,701.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,688.33	\$34,688.33	\$0.00	\$0.00	\$12.78	\$0.00
Totals	\$34,688.33	\$34,688.33	\$0.00	\$0.00	\$12.78	\$0.00