

Final Settlement Sheet Livingston County TR01 - READING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$172,571.28	+
+	Supplements	\$0.00	
-	Cancellations	\$140.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,564.70)	
+	Misc. Adjustments	\$521.74	
	Adjusted Amount Due	\$170,387.92	
+	Prior Year Real Estate Tax	(\$245.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$47.46	
	Total Amount Due	\$170,190.11	

Current Year Taxes Paid

	Real Estate	\$152,724.71
	Railroad	\$16,907.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$521.74
	Prior Year Real Estate	(\$245.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$47.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,956.24
	Hold Back	\$0.00
	County Trustee	\$175.02
	Forfeited Tax	\$58.85
	Total	\$170,190.11

Interest Distribution

	County Interest	\$29.48
	Township Interest	\$0.00
	Total Interest	\$29.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,568.56	\$2,564.70
Totals	\$2,568.56	\$2,564.70

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$94,289.65
10/28/2020	\$69,603.74
02/19/2021	\$6,062.85
03/10/2021	\$634.93
Totals: 4 Distributions	\$170,591.17
Interest Distribution Date	Amount
02/17/2021	\$29.48
Totals: 1 Distributions	\$29.48
Grand Totals: 5 Distributions	\$170,620.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,583.92	\$65,334.02	\$249.90	\$0.00	\$11.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,841.80	\$17,776.38	\$65.42	\$0.00	\$3.04	\$0.00
009 - PERMANENT ROAD	\$59,701.37	\$59,482.46	\$218.91	\$0.00	\$10.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,369.07	\$11,327.38	\$41.69	\$0.00	\$1.94	\$0.00
027 - AUDIT	\$1,412.08	\$1,406.91	\$5.17	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,422.93	\$11,381.04	\$41.89	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$3,260.00	\$3,248.05	\$11.95	\$0.00	\$0.56	\$0.00
Totals	\$170,591.17	\$169,956.24	\$634.93	\$0.00	\$29.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$47.46	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.73	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.07	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.92	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.16	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.16	2019 Trustee Redemption: 01-01-02-226-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.90	2018 Trustee Redemption: 01-01-01-303-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.38	2016 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.68	2017 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.78	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.00	2018 Trustee Redemption: 01-01-02-227-022 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$40.78	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.96	2018 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.31	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.92	2016 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.21	2017 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.20	2018 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	2019 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.13	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.32	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.05	2019 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.02	2015-2018 Seal Bid Auction: 01-01-02-206-018 by TBA
Totals 23 entries			\$569.20	

Final Settlement Sheet Livingston County TR02 - NEWTOWN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$74,887.41	+
+	Supplements	\$33.59	+
-	Cancellations	\$33.51	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$23.35)	+
+	Misc. Adjustments	\$107.54	+
Adjusted Amount Due		\$74,971.68	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$7.58	+
Total Amount Due		\$74,979.26	

Current Year Taxes Paid

	Real Estate	\$72,837.42
	Railroad	\$2,024.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.58
-	Abatements/Refunds	\$0.00
Total Collected		\$74,976.78
	Hold Back	\$0.00
	County Trustee	\$2.48
	Forfeited Tax	\$0.00
Total		\$74,979.26

Interest Distribution

	County Interest	\$13.00
	Township Interest	\$0.00
Total Interest		\$13.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$23.35	\$23.35
Totals	\$23.35	\$23.35

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$47,967.37
10/28/2020	\$25,247.75
02/19/2021	\$1,761.66
03/10/2021	\$18.79
Totals: 4 Distributions	\$74,995.57
Interest Distribution Date	Amount
02/17/2021	\$13.00
Totals: 1 Distributions	\$13.00
Grand Totals: 5 Distributions	\$75,008.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,660.06	\$60,644.86	\$15.20	\$0.00	\$10.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,693.49	\$7,691.56	\$1.93	\$0.00	\$1.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,642.02	\$6,640.36	\$1.66	\$0.00	\$1.15	\$0.00
Totals	\$74,995.57	\$74,976.78	\$18.79	\$0.00	\$13.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.58	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.54	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
Totals 2 entries			\$115.12	

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

Current Year Taxes Due	
Original Amount Due	\$53,553.60
+ Supplements	\$0.00
- Cancellations	\$22.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,531.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,531.02

Current Year Taxes Paid	
Real Estate	\$51,359.90
Railroad	\$2,171.12
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	\$53,531.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,531.02

Interest Distribution

County Interest	\$9.28
Township Interest	\$0.00
Total Interest	\$9.28

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$32,065.40
10/28/2020	\$21,041.81
02/19/2021	\$423.81
Totals: 3 Distributions	\$53,531.02
Interest Distribution Date	Amount
02/17/2021	\$9.28
Totals: 1 Distributions	\$9.28
Grand Totals: 4 Distributions	\$53,540.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,506.01	\$23,506.01	\$0.00	\$0.00	\$4.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,772.15	\$5,772.15	\$0.00	\$0.00	\$1.00	\$0.00
009 - PERMANENT ROAD	\$11,040.13	\$11,040.13	\$0.00	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,562.75	\$11,562.75	\$0.00	\$0.00	\$2.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,649.98	\$1,649.98	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$53,531.02	\$53,531.02	\$0.00	\$0.00	\$9.28	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$92,358.52
+ 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	\$92,358.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,358.52

Current Year Taxes Paid	
Real Estate	\$85,419.68
Railroad	\$6,938.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,358.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,358.52

Interest Distribution

County Interest	\$16.02
Township Interest	\$0.00
Total Interest	\$16.02

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$51,114.98
10/28/2020	\$40,920.41
02/19/2021	\$323.13
Totals: 3 Distributions	\$92,358.52
Interest Distribution Date	Amount
02/17/2021	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 4 Distributions	\$92,374.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,839.16	\$46,839.16	\$0.00	\$0.00	\$8.12	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,918.06	\$5,918.06	\$0.00	\$0.00	\$1.03	\$0.00
009 - PERMANENT ROAD	\$15,928.98	\$15,928.98	\$0.00	\$0.00	\$2.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,314.68	\$13,314.68	\$0.00	\$0.00	\$2.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,862.97	\$9,862.97	\$0.00	\$0.00	\$1.71	\$0.00
062 - WORKERS COMPENSATION	\$494.67	\$494.67	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$92,358.52	\$92,358.52	\$0.00	\$0.00	\$16.02	\$0.00

Final Settlement Sheet Livingston County TR05 - DWIGHT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$185,752.94	+
+	Supplements	\$14.88	+
-	Cancellations	\$217.32	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$61,365.53)	+
+	Misc. Adjustments	\$157.75	+
	Adjusted Amount Due	\$124,342.72	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$124,342.72	

Current Year Taxes Paid

	Real Estate	\$119,795.58	
	Railroad	\$4,316.88	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$157.75	
	Prior Year Real Estate	\$0.00	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$124,270.21	
	Hold Back	\$0.00	
	County Trustee	\$72.51	
	Forfeited Tax	\$0.00	
	Total	\$124,342.72	

Interest Distribution

	County Interest	\$21.55
	Township Interest	\$0.00
	Total Interest	\$21.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$61,389.76	\$61,365.53
Totals	\$61,389.76	\$61,365.53

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$68,223.21
10/28/2020	\$50,758.23
02/19/2021	\$5,288.77
03/10/2021	\$225.69
Totals: 4 Distributions	\$124,495.90
Interest Distribution Date	Amount
02/17/2021	\$21.55
Totals: 1 Distributions	\$21.55
Grand Totals: 5 Distributions	\$124,517.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,056.28	\$87,874.83	\$181.45	\$0.00	\$17.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,602.25	\$19,578.45	\$23.80	\$0.00	\$2.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,607.64	\$2,604.47	\$3.17	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$3,439.36	\$3,435.19	\$4.17	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,863.86	\$6,855.53	\$8.33	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$3,926.51	\$3,921.74	\$4.77	\$0.00	\$0.46	\$0.00
Totals	\$124,495.90	\$124,270.21	\$225.69	\$0.00	\$21.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.71	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.84	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.00	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.74	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.47	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.72	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.31	2017 Trustee Redemption: 05-05-10-151-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.96	2018 Trustee Redemption: 05-05-10-151-010 by TBA
	Totals	8 entries	\$157.75	

Final Settlement Sheet
Livingston County
TR06 - RD GROVE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$49,891.78	
+	Supplements	\$0.00	
-	Cancellations	\$54.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$832.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,005.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,005.09	

Current Year Taxes Paid

	Real Estate	\$47,339.17
	Railroad	\$1,665.92
	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	\$49,005.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,005.09

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$688.71	\$688.71
REDDICK CORP	\$143.68	\$143.68
Totals	\$832.39	\$832.39

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$34,813.19
10/28/2020	\$13,512.83
02/19/2021	\$679.07
03/10/2021	\$16.97
Totals: 4 Distributions	\$49,022.06
Interest Distribution Date	Amount
02/17/2021	\$8.50
Totals: 1 Distributions	\$8.50
Grand Totals: 5 Distributions	\$49,030.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,148.32	\$25,139.47	\$8.85	\$0.00	\$4.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,797.41	\$3,796.12	\$1.29	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,278.92	\$16,273.38	\$5.54	\$0.00	\$2.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,797.41	\$3,796.12	\$1.29	\$0.00	\$0.65	\$0.00
Totals	\$49,022.06	\$49,005.09	\$16.97	\$0.00	\$8.50	\$0.00

Final Settlement Sheet Livingston County TR07 - LONG PT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$75,031.52	+
+	Supplements	\$0.00	+
-	Cancellations	\$22.27	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$2,765.00)	+
+	Misc. Adjustments	\$57.51	+
Adjusted Amount Due		\$72,301.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$72,301.76	

Current Year Taxes Paid

	Real Estate	\$72,186.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$72,244.46
	Hold Back	\$0.00
	County Trustee	\$57.30
	Forfeited Tax	\$0.00
Total		\$72,301.76

Interest Distribution

	County Interest	\$12.53
	Township Interest	\$0.00
Total Interest		\$12.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,767.10	\$2,765.00
Totals	\$2,767.10	\$2,765.00

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$39,645.94
10/28/2020	\$30,943.02
02/19/2021	\$1,655.50
03/10/2021	\$15.71
Totals: 4 Distributions	\$72,260.17
Interest Distribution Date	Amount
02/17/2021	\$12.53
Totals: 1 Distributions	\$12.53
Grand Totals: 5 Distributions	\$72,272.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,463.36	\$39,454.52	\$8.84	\$0.00	\$7.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,422.22	\$12,419.62	\$2.60	\$0.00	\$2.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,919.26	\$12,916.55	\$2.71	\$0.00	\$2.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,455.33	\$7,453.77	\$1.56	\$0.00	\$1.25	\$0.00
Totals	\$72,260.17	\$72,244.46	\$15.71	\$0.00	\$12.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.84	2016 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.44	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.31	2017 Trustee Redemption: 07-07-05-430-010 by TBA
Totals 5 entries			\$57.51	

Final Settlement Sheet Livingston County TR08 - AMITY ROAD DIST.

Current Year Taxes Due

	Original Amount Due	\$109,755.17	+
+	Supplements	\$0.00	+
-	Cancellations	\$80.95	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$12,492.38)	+
+	Misc. Adjustments	\$613.03	+
	Adjusted Amount Due	\$97,794.87	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$97,794.87	

Current Year Taxes Paid

	Real Estate	\$97,047.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$613.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,660.79
	Hold Back	\$0.00
	County Trustee	\$134.08
	Forfeited Tax	\$0.00
	Total	\$97,794.87

Interest Distribution

	County Interest	\$16.94
	Township Interest	\$0.00
	Total Interest	\$16.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,507.55	\$12,492.38
Totals	\$12,507.55	\$12,492.38

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$55,302.64
10/28/2020	\$39,203.87
02/19/2021	\$3,154.28
03/10/2021	\$57.07
Totals: 4 Distributions	\$97,717.86
Interest Distribution Date	Amount
02/17/2021	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 5 Distributions	\$97,734.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,132.00	\$88,079.89	\$52.11	\$0.00	\$15.47	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,585.86	\$9,580.90	\$4.96	\$0.00	\$1.47	\$0.00
Totals	\$97,717.86	\$97,660.79	\$57.07	\$0.00	\$16.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$70.48	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.91	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.86	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.90	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.68	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.68	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.00	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.11	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.50	2012 & 2013 Forfeiture Redemption: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.44	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.93	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.26	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.40	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.88	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
	Totals	14 entries	\$613.03	

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

Current Year Taxes Due

	Original Amount Due	\$122,290.09	
+	Supplements	\$4.72	
-	Cancellations	\$131.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,163.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,163.04	

Current Year Taxes Paid

	Real Estate	\$121,885.92
	Railroad	\$277.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,163.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$122,163.04

Interest Distribution

	County Interest	\$21.19
	Township Interest	\$0.00
	Total Interest	\$21.19

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$72,542.97
10/28/2020	\$47,773.71
02/19/2021	\$1,846.36
03/10/2021	\$6.83
Totals: 4 Distributions	\$122,169.87
Interest Distribution Date	Amount
02/17/2021	\$21.19
Totals: 1 Distributions	\$21.19
Grand Totals: 5 Distributions	\$122,191.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,181.07	\$89,176.08	\$4.99	\$0.00	\$15.47	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,110.57	\$6,110.23	\$0.34	\$0.00	\$1.06	\$0.00
009 - PERMANENT ROAD	\$26,878.23	\$26,876.73	\$1.50	\$0.00	\$4.66	\$0.00
Totals	\$122,169.87	\$122,163.04	\$6.83	\$0.00	\$21.19	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$59,699.44	
+	Supplements	\$0.00	
-	Cancellations	\$18.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,316.93)	
+	Misc. Adjustments	\$7.44	
	Adjusted Amount Due	\$50,371.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,371.79	

Current Year Taxes Paid

	Real Estate	\$47,543.27
	Railroad	\$2,793.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,344.63
+	Hold Back	\$0.00
+	County Trustee	\$27.16
+	Forfeited Tax	\$0.00
	Total	\$50,371.79

Interest Distribution

	County Interest	\$8.73
	Township Interest	\$0.00
	Total Interest	\$8.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$9,321.23	\$9,316.93
Totals	\$9,321.23	\$9,316.93

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$28,166.28
10/28/2020	\$19,965.90
02/19/2021	\$2,212.45
03/10/2021	\$35.19
Totals: 4 Distributions	\$50,379.82
Interest Distribution Date	Amount
02/17/2021	\$8.73
Totals: 1 Distributions	\$8.73
Grand Totals: 5 Distributions	\$50,388.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,158.09	\$39,129.51	\$28.58	\$0.00	\$7.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,829.61	\$6,825.58	\$4.03	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,392.12	\$4,389.54	\$2.58	\$0.00	\$0.64	\$0.00
Totals	\$50,379.82	\$50,344.63	\$35.19	\$0.00	\$8.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$6.91	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.53	2019 Trustee Redemption: 10-10-10-202-010 by TBA
	Totals	2 entries	\$7.44	

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

Current Year Taxes Due

	Original Amount Due	\$62,005.13	
+	Supplements	\$0.00	
-	Cancellations	\$19.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$249.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,735.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,735.43	

Current Year Taxes Paid

	Real Estate	\$61,730.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,730.79
	Hold Back	\$0.00
	County Trustee	\$4.64
	Forfeited Tax	\$0.00
	Total	\$61,735.43

Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00
	Total Interest	\$10.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$250.01	\$249.96
Totals	\$250.01	\$249.96

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$34,344.21
10/28/2020	\$26,889.60
02/19/2021	\$496.98
03/10/2021	\$1.71
Totals: 4 Distributions	\$61,732.50
Interest Distribution Date	Amount
02/17/2021	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 5 Distributions	\$61,743.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,734.81	\$49,733.43	\$1.38	\$0.00	\$8.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,998.76	\$4,998.62	\$0.14	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,998.93	\$6,998.74	\$0.19	\$0.00	\$1.21	\$0.00
Totals	\$61,732.50	\$61,730.79	\$1.71	\$0.00	\$10.71	\$0.00

Final Settlement Sheet Livingston County TR12 - BROUGHTON RD DIST

Current Year Taxes Due

	Original Amount Due	\$125,998.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,206.49)	
+	Misc. Adjustments	\$15.92	
	Adjusted Amount Due	\$122,808.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,808.31	

Current Year Taxes Paid

	Real Estate	\$122,714.59
	Railroad	\$0.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,731.39
	Hold Back	\$0.00
	County Trustee	\$76.92
	Forfeited Tax	\$0.00
	Total	\$122,808.31

Interest Distribution

	County Interest	\$21.29
	Township Interest	\$0.00
	Total Interest	\$21.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,110.10	\$2,108.84
CAMPUS CORP	\$1,098.34	\$1,097.65
Totals	\$3,208.44	\$3,206.49

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$70,204.37
10/28/2020	\$49,713.79
02/19/2021	\$2,813.23
03/10/2021	\$9.36
Totals: 4 Distributions	\$122,740.75
Interest Distribution Date	Amount
02/17/2021	\$21.29
Totals: 1 Distributions	\$21.29
Grand Totals: 5 Distributions	\$122,762.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,858.53	\$75,852.65	\$5.88	\$0.00	\$13.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,393.31	\$5,392.91	\$0.40	\$0.00	\$0.91	\$0.00
009 - PERMANENT ROAD	\$29,508.94	\$29,506.75	\$2.19	\$0.00	\$4.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,979.97	\$11,979.08	\$0.89	\$0.00	\$2.03	\$0.00
Totals	\$122,740.75	\$122,731.39	\$9.36	\$0.00	\$21.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.92	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
	Totals	1 entries	\$15.92	

Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

Current Year Taxes Due

	Original Amount Due	\$108,025.83	
+	Supplements	\$0.00	
-	Cancellations	\$183.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,467.29)	
+	Misc. Adjustments	\$43.06	
	Adjusted Amount Due	\$95,418.17	
+	Prior Year Real Estate Tax	(\$293.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,124.59	

Current Year Taxes Paid

	Real Estate	\$95,332.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$43.06
	Prior Year Real Estate	(\$293.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,081.59
	Hold Back	\$0.00
	County Trustee	\$43.00
	Forfeited Tax	\$0.00
	Total	\$95,124.59

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$12,472.26	\$12,467.29
Totals	\$12,472.26	\$12,467.29

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$57,404.09
10/28/2020	\$35,713.50
02/19/2021	\$1,964.00
03/10/2021	\$9.17
Totals: 4 Distributions	\$95,090.76
Interest Distribution Date	Amount
02/17/2021	\$16.49
Totals: 1 Distributions	\$16.49
Grand Totals: 5 Distributions	\$95,107.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,770.86	\$49,765.56	\$5.30	\$0.00	\$9.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,888.32	\$10,887.39	\$0.93	\$0.00	\$1.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,111.86	\$26,109.63	\$2.23	\$0.00	\$4.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,319.72	\$8,319.01	\$0.71	\$0.00	\$1.28	\$0.00
Totals	\$95,090.76	\$95,081.59	\$9.17	\$0.00	\$16.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.84	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.22	2019 Trustee Redemption: 13-13-22-251-005 by TBA
	Totals	2 entries	\$43.06	

Final Settlement Sheet Livingston County TR14 - ROOKS CREEK RD DIS

Current Year Taxes Due

	Original Amount Due	\$72,552.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.34	
Adjusted Amount Due		\$72,631.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$72,631.37	

Current Year Taxes Paid

	Real Estate	\$72,537.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$79.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$72,616.73
	Hold Back	\$0.00
	County Trustee	\$14.64
	Forfeited Tax	\$0.00
Total		\$72,631.37

Interest Distribution

	County Interest	\$12.59
	Township Interest	\$0.00
Total Interest		\$12.59

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$44,288.55
10/28/2020	\$27,346.53
02/19/2021	\$981.65
03/10/2021	\$2.00
Totals: 4 Distributions	\$72,618.73
Interest Distribution Date	Amount
02/17/2021	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 5 Distributions	\$72,631.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,773.17	\$53,771.68	\$1.49	\$0.00	\$9.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,486.22	\$8,485.99	\$0.23	\$0.00	\$1.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,939.26	\$5,939.10	\$0.16	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,420.08	\$4,419.96	\$0.12	\$0.00	\$0.77	\$0.00
Totals	\$72,618.73	\$72,616.73	\$2.00	\$0.00	\$12.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$39.33	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.01	2018 Trustee Redemption: 14-14-24-351-006 by TBA
Totals 2 entries			\$79.34	

Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$267,659.11	+
+	Supplements	\$11.42	+
-	Cancellations	\$604.31	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$97,266.72)	+
+	Misc. Adjustments	\$492.39	+
	Adjusted Amount Due	\$170,291.89	
+	Prior Year Real Estate Tax	(\$83.41)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$170,208.48	

Current Year Taxes Paid

	Real Estate	\$166,860.89
	Railroad	\$2,771.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$492.39
	Prior Year Real Estate	(\$83.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,041.27
	Hold Back	\$0.00
	County Trustee	\$149.64
	Forfeited Tax	\$17.57
	Total	\$170,208.48

Interest Distribution

	County Interest	\$29.49
	Township Interest	\$0.00
	Total Interest	\$29.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$97,327.92	\$97,266.72
Totals	\$97,327.92	\$97,266.72

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$97,010.15
10/28/2020	\$68,218.43
02/19/2021	\$4,812.69
03/10/2021	\$513.49
Totals: 4 Distributions	\$170,554.76
Interest Distribution Date	Amount
02/17/2021	\$29.49
Totals: 1 Distributions	\$29.49
Grand Totals: 5 Distributions	\$170,584.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$150,923.18	\$150,447.33	\$475.85	\$0.00	\$27.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,631.58	\$19,593.94	\$37.64	\$0.00	\$2.16	\$0.00
Totals	\$170,554.76	\$170,041.27	\$513.49	\$0.00	\$29.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$88.91	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$81.93	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$186.95	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.29	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.46	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.36	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.63	2018 Trustee Redemption: 15-15-15-376-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.78	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.67	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.73	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.68	2019 Trustee Redemption: 15-15-22-189-001 by TBA
Totals	11 entries		\$492.39	

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

Current Year Taxes Due	
Original Amount Due	\$51,701.96
+ Supplements	\$0.00
- Cancellations	\$58.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.06
Adjusted Amount Due	\$51,643.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,643.93

Current Year Taxes Paid	
Real Estate	\$51,484.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,484.95
+ Hold Back	\$0.00
+ County Trustee	\$158.98
+ Forfeited Tax	\$0.00
Total	\$51,643.93

Interest Distribution

County Interest	\$8.93
Township Interest	\$0.00
Total Interest	\$8.93

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$25,497.70
10/28/2020	\$25,034.96
02/19/2021	\$952.29
03/10/2021	\$10.13
Totals: 4 Distributions	\$51,495.08
Interest Distribution Date	Amount
02/17/2021	\$8.93
Totals: 1 Distributions	\$8.93
Grand Totals: 5 Distributions	\$51,504.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,623.18	\$31,616.96	\$6.22	\$0.00	\$5.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,757.63	\$10,755.51	\$2.12	\$0.00	\$1.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,984.79	\$3,984.01	\$0.78	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,129.48	\$5,128.47	\$1.01	\$0.00	\$0.89	\$0.00
Totals	\$51,495.08	\$51,484.95	\$10.13	\$0.00	\$8.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.06	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
Totals	1 entries		\$0.06	

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

Current Year Taxes Due	
Original Amount Due	\$59,401.08
+ Supplements	\$0.00
- Cancellations	\$88.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,802.53)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,509.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,509.93

Current Year Taxes Paid	
+ Real Estate	\$54,505.62
+ Railroad	\$0.58
+ 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	\$54,506.20
+ Hold Back	\$0.00
+ County Trustee	\$3.73
+ Forfeited Tax	\$0.00
Total	\$54,509.93

Interest Distribution	
County Interest	\$9.45
Township Interest	\$0.00
Total Interest	\$9.45

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$4,802.83	\$4,802.53
Totals	\$4,802.83	\$4,802.53

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$33,629.64
10/28/2020	\$18,906.02
02/19/2021	\$1,970.54
03/10/2021	\$12.50
Totals: 4 Distributions	\$54,518.70
Interest Distribution Date	Amount
02/17/2021	\$9.45
Totals: 1 Distributions	\$9.45
Grand Totals: 5 Distributions	\$54,528.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,199.55	\$49,188.17	\$11.38	\$0.00	\$8.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,319.15	\$5,318.03	\$1.12	\$0.00	\$0.85	\$0.00
Totals	\$54,518.70	\$54,506.20	\$12.50	\$0.00	\$9.45	\$0.00

Final Settlement Sheet Livingston County TR18 - SULLIVAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$79,052.89	
+	Supplements	\$0.00	
-	Cancellations	\$38.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,260.46)	
+	Misc. Adjustments	\$16.63	
	Adjusted Amount Due	\$67,770.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,770.93	

Current Year Taxes Paid

	Real Estate	\$67,708.34
	Railroad	\$40.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,765.73
+	Hold Back	\$0.00
+	County Trustee	\$5.20
+	Forfeited Tax	\$0.00
	Total	\$67,770.93

Interest Distribution

	County Interest	\$11.75
	Township Interest	\$0.00
	Total Interest	\$11.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$11,261.19	\$11,260.46
Totals	\$11,261.19	\$11,260.46

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$38,423.62
10/28/2020	\$27,074.15
02/19/2021	\$2,267.96
03/10/2021	\$3.28
Totals: 4 Distributions	\$67,769.01
Interest Distribution Date	Amount
02/17/2021	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 5 Distributions	\$67,780.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,783.95	\$65,780.75	\$3.20	\$0.00	\$11.45	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$992.53	\$992.49	\$0.04	\$0.00	\$0.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$992.53	\$992.49	\$0.04	\$0.00	\$0.15	\$0.00
Totals	\$67,769.01	\$67,765.73	\$3.28	\$0.00	\$11.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.82	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.77	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.84	2018 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.20	2019 Trustee Redemption: 18-18-23-477-006 by TBA
	Totals	4 entries	\$16.63	

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

Current Year Taxes Due	
Original Amount Due	\$60,125.66
+ Supplements	\$0.00
- Cancellations	\$264.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,861.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,861.15

Current Year Taxes Paid	
Real Estate	\$59,861.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,861.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59,861.15

Interest Distribution

County Interest	\$10.38
Township Interest	\$0.00
Total Interest	\$10.38

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$38,029.60
10/28/2020	\$21,257.87
02/19/2021	\$573.68
Totals: 3 Distributions	\$59,861.15
Interest Distribution Date	Amount
02/17/2021	\$10.38
Totals: 1 Distributions	\$10.38
Grand Totals: 4 Distributions	\$59,871.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,844.74	\$23,844.74	\$0.00	\$0.00	\$4.13	\$0.00
007 - ROAD AND BRIDGE	\$34,355.63	\$34,355.63	\$0.00	\$0.00	\$5.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$635.72	\$635.72	\$0.00	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,025.06	\$1,025.06	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$59,861.15	\$59,861.15	\$0.00	\$0.00	\$10.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,191.37	
+	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	\$42,191.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,191.37	

Current Year Taxes Paid

	Real Estate	\$41,266.49
	Railroad	\$924.88
	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	\$42,191.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,191.37

Interest Distribution

	County Interest	\$7.32
	Township Interest	\$0.00
	Total Interest	\$7.32

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$24,449.26
10/28/2020	\$17,355.07
02/19/2021	\$387.04
03/10/2021	\$3.72
Totals: 4 Distributions	\$42,195.09
Interest Distribution Date	Amount
02/17/2021	\$7.32
Totals: 1 Distributions	\$7.32
Grand Totals: 5 Distributions	\$42,202.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,195.09	\$42,191.37	\$3.72	\$0.00	\$7.32	\$0.00
Totals	\$42,195.09	\$42,191.37	\$3.72	\$0.00	\$7.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,052.10	
+	Supplements	\$0.00	
-	Cancellations	\$40.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,011.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,011.25	

Current Year Taxes Paid

	Real Estate	\$37,920.04
	Railroad	\$2,088.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,008.62
	Hold Back	\$0.00
	County Trustee	\$2.63
	Forfeited Tax	\$0.00
	Total	\$40,011.25

Interest Distribution

	County Interest	\$6.94
	Township Interest	\$0.00
	Total Interest	\$6.94

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$21,991.94
10/28/2020	\$17,483.89
02/19/2021	\$532.79
03/10/2021	\$2.74
Totals: 4 Distributions	\$40,011.36
Interest Distribution Date	Amount
02/17/2021	\$6.94
Totals: 1 Distributions	\$6.94
Grand Totals: 5 Distributions	\$40,018.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,395.76	\$33,393.48	\$2.28	\$0.00	\$5.79	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$518.07	\$518.03	\$0.04	\$0.00	\$0.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,097.53	\$6,097.11	\$0.42	\$0.00	\$1.06	\$0.00
Totals	\$40,011.36	\$40,008.62	\$2.74	\$0.00	\$6.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$61,039.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,039.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,039.83	

Current Year Taxes Paid

	Real Estate	\$61,039.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,039.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,039.83

Interest Distribution

	County Interest	\$10.59
	Township Interest	\$0.00
	Total Interest	\$10.59

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$32,935.17
10/28/2020	\$26,288.23
02/19/2021	\$1,816.43
03/10/2021	\$6.30
Totals: 4 Distributions	\$61,046.13
Interest Distribution Date	Amount
02/17/2021	\$10.59
Totals: 1 Distributions	\$10.59
Grand Totals: 5 Distributions	\$61,056.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,285.31	\$42,280.95	\$4.36	\$0.00	\$7.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,166.82	\$5,166.29	\$0.53	\$0.00	\$0.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,594.00	\$13,592.59	\$1.41	\$0.00	\$2.36	\$0.00
Totals	\$61,046.13	\$61,039.83	\$6.30	\$0.00	\$10.59	\$0.00

Final Settlement Sheet

Livingston County

TR23 - PLEASANT RG RD DIS

Current Year Taxes Due	
Original Amount Due	\$52,084.45
+ Supplements	\$0.00
- Cancellations	\$26.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,058.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,058.44

Current Year Taxes Paid	
Real Estate	\$52,058.44
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	\$52,058.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,058.44

Interest Distribution

County Interest	\$9.03
Township Interest	\$0.00
Total Interest	\$9.03

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$29,876.58
10/28/2020	\$20,765.27
02/19/2021	\$1,416.59
Totals: 3 Distributions	\$52,058.44
Interest Distribution Date	Amount
02/17/2021	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 4 Distributions	\$52,067.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$20,086.70	\$20,086.70	\$0.00	\$0.00	\$3.49	\$0.00
007 - ROAD AND BRIDGE	\$29,978.42	\$29,978.42	\$0.00	\$0.00	\$5.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$996.66	\$996.66	\$0.00	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$996.66	\$996.66	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$52,058.44	\$52,058.44	\$0.00	\$0.00	\$9.03	\$0.00

Final Settlement Sheet

Livingston County

TR24 - CHARLOTTE RD DIST

Current Year Taxes Due

	Original Amount Due	\$46,901.31	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$32.80	+
Adjusted Amount Due		\$46,934.11	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$46,934.11	

Current Year Taxes Paid

	Real Estate	\$46,870.95
	Railroad	\$30.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$46,934.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$46,934.11

Interest Distribution

	County Interest	\$8.14
	Township Interest	\$0.00
Total Interest		\$8.14

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$25,422.26
10/28/2020	\$20,844.94
02/19/2021	\$666.91
Totals: 3 Distributions	\$46,934.11
Interest Distribution Date	Amount
02/17/2021	\$8.14
Totals: 1 Distributions	\$8.14
Grand Totals: 4 Distributions	\$46,942.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,128.05	\$40,128.05	\$0.00	\$0.00	\$6.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,003.15	\$4,003.15	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,802.91	\$2,802.91	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$46,934.11	\$46,934.11	\$0.00	\$0.00	\$8.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.55	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.71	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.54	2018 Trustee Redemption: 24-24-15-202-010 by TBA
Totals 3 entries			\$32.80	

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

Current Year Taxes Due

	Original Amount Due	\$98,169.10	
+	Supplements	\$112.37	
-	Cancellations	\$189.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,353.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,738.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,738.08	

Current Year Taxes Paid

	Real Estate	\$63,574.92
	Railroad	\$163.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,738.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,738.08

Interest Distribution

	County Interest	\$11.05
	Township Interest	\$0.00
	Total Interest	\$11.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,353.43	\$34,353.43
Totals	\$34,353.43	\$34,353.43

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$36,094.75
10/28/2020	\$26,088.10
02/19/2021	\$1,555.23
03/10/2021	\$23.43
Totals: 4 Distributions	\$63,761.51
Interest Distribution Date	Amount
02/17/2021	\$11.05
Totals: 1 Distributions	\$11.05
Grand Totals: 5 Distributions	\$63,772.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,905.72	\$57,883.69	\$22.03	\$0.00	\$10.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$603.79	\$603.65	\$0.14	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,252.00	\$5,250.74	\$1.26	\$0.00	\$0.59	\$0.00
Totals	\$63,761.51	\$63,738.08	\$23.43	\$0.00	\$11.05	\$0.00

Final Settlement Sheet Livingston County TR26 - FORREST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$84,368.66	
+	Supplements	\$0.00	
-	Cancellations	\$124.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,661.01)	
+	Misc. Adjustments	\$72.07	
	Adjusted Amount Due	\$68,655.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,655.45	

Current Year Taxes Paid

	Real Estate	\$68,235.67
	Railroad	\$298.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,606.10
+	Hold Back	\$0.00
+	County Trustee	\$49.35
+	Forfeited Tax	\$0.00
	Total	\$68,655.45

Interest Distribution

	County Interest	\$11.90
	Township Interest	\$0.00
	Total Interest	\$11.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,670.19	\$15,661.01
Totals	\$15,670.19	\$15,661.01

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$38,777.27
10/28/2020	\$27,828.26
02/19/2021	\$2,000.57
03/10/2021	\$8.93
Totals: 4 Distributions	\$68,615.03
Interest Distribution Date	Amount
02/17/2021	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 5 Distributions	\$68,626.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,234.76	\$54,227.35	\$7.41	\$0.00	\$9.86	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,429.38	\$4,428.91	\$0.47	\$0.00	\$0.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,950.89	\$9,949.84	\$1.05	\$0.00	\$1.41	\$0.00
Totals	\$68,615.03	\$68,606.10	\$8.93	\$0.00	\$11.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.57	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.90	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.31	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.20	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.09	2019 Trustee Redemption: 26-26-05-300-014 by TBA
Totals	5 entries		\$72.07	

Final Settlement Sheet Livingston County TR27 - CHATSWORTH RD DIST

Current Year Taxes Due

	Original Amount Due	\$103,712.15	+
+	Supplements	\$176.37	
-	Cancellations	\$125.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,997.84)	
+	Misc. Adjustments	\$155.45	
	Adjusted Amount Due	\$86,920.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,920.40	

Current Year Taxes Paid

	Real Estate	\$85,709.03
	Railroad	\$713.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$155.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,578.42
	Hold Back	\$0.00
	County Trustee	\$278.40
	Forfeited Tax	\$63.58
	Total	\$86,920.40

Interest Distribution

	County Interest	\$15.02
	Township Interest	\$0.00
	Total Interest	\$15.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$17,054.09	\$16,997.84
Totals	\$17,054.09	\$16,997.84

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$47,800.58
10/28/2020	\$35,720.02
02/19/2021	\$3,057.82
03/10/2021	\$34.13
Totals: 4 Distributions	\$86,612.55
Interest Distribution Date	Amount
02/17/2021	\$15.02
Totals: 1 Distributions	\$15.02
Grand Totals: 5 Distributions	\$86,627.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,898.38	\$68,870.09	\$28.29	\$0.00	\$12.45	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,714.17	\$17,708.33	\$5.84	\$0.00	\$2.57	\$0.00
Totals	\$86,612.55	\$86,578.42	\$34.13	\$0.00	\$15.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$71.17	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.67	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.82	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.13	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.33	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.37	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.14	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.33	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.49	2018 Trustee Redemption: 27-27-03-312-004 by TBA
	Totals	9 entries	\$155.45	

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

Current Year Taxes Due	
Original Amount Due	\$16,892.37
+ Supplements	\$0.00
- Cancellations	\$0.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,891.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,891.58

Current Year Taxes Paid	
Real Estate	\$16,889.92
Railroad	\$1.66
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	\$16,891.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,891.58

Interest Distribution	
County Interest	\$2.93
Township Interest	\$0.00
Total Interest	\$2.93

Distribution Summary	
Tax Distribution Date	Amount
08/27/2020	\$11,277.17
10/28/2020	\$4,886.58
02/19/2021	\$727.83
Totals: 3 Distributions	\$16,891.58
Interest Distribution Date	Amount
02/17/2021	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 4 Distributions	\$16,894.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,891.58	\$16,891.58	\$0.00	\$0.00	\$2.93	\$0.00
Totals	\$16,891.58	\$16,891.58	\$0.00	\$0.00	\$2.93	\$0.00

**Final Settlement Sheet
Livingston County
TR29 - FAYETTE ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$25,546.37	
+	Supplements	\$0.00	
-	Cancellations	\$12.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$936.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,598.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,598.04	

Current Year Taxes Paid

	Real Estate	\$24,530.28
	Railroad	\$29.44
	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	\$24,559.72
	Hold Back	\$0.00
	County Trustee	\$38.32
	Forfeited Tax	\$0.00
	Total	\$24,598.04

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$937.69	\$936.29
Totals	\$937.69	\$936.29

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$13,835.64
10/28/2020	\$9,974.88
02/19/2021	\$749.20
Totals: 3 Distributions	\$24,559.72
Interest Distribution Date	Amount
02/17/2021	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 4 Distributions	\$24,563.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,591.80	\$21,591.80	\$0.00	\$0.00	\$3.76	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,967.92	\$2,967.92	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$24,559.72	\$24,559.72	\$0.00	\$0.00	\$4.26	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,428.92	+	Real Estate	\$35,428.92
+	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	\$35,428.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,428.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$35,428.92	+	Forfeited Tax	\$0.00
				Total	\$35,428.92

Interest Distribution

County Interest	\$6.14
Township Interest	\$0.00
Total Interest	\$6.14

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$22,988.85
10/28/2020	\$12,440.07
Totals: 2 Distributions	\$35,428.92
Interest Distribution Date	Amount
02/17/2021	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 3 Distributions	\$35,435.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,428.92	\$35,428.92	\$0.00	\$0.00	\$6.14	\$0.00
Totals	\$35,428.92	\$35,428.92	\$0.00	\$0.00	\$6.14	\$0.00