

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>  |                              |                   |
|--------------------------------|--------------------|---|------------------------------|-------------------|
| Original Amount Due            | \$10,210.22        | +   | Real Estate                  | \$7,336.26        |
| + 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            |
| <b>Adjusted Amount Due</b>     | <b>\$10,210.22</b> | -   | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$7,336.26</b></span> |                              |                   |
| + Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$10,210.22</b> | +   | Forfeited Tax                |                   |
|                                |                    |   | <b>Total</b>                 | <b>\$7,336.26</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$7,336.26        |
| <b>Totals: 1 Distributions</b>       | <b>\$7,336.26</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$7,336.26</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$7,336.26        | \$0.00                 | \$7,336.26           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$7,336.26</b> | <b>\$0.00</b>          | <b>\$7,336.26</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,186.18        | +                              | Real Estate                  | \$1,790.40        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,186.18</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$1,790.40</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,186.18</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$1,790.40</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$1,790.40        |
| <b>Totals: 1 Distributions</b>       | <b>\$1,790.40</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$1,790.40</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$1,790.40        | \$0.00                 | \$1,790.40           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,790.40</b> | <b>\$0.00</b>          | <b>\$1,790.40</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$1,618.82        | +                              | Real Estate                  | \$1,411.28        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,618.82</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$1,411.28</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$1,618.82</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$1,411.28</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$1,411.28        |
| <b>Totals: 1 Distributions</b>       | <b>\$1,411.28</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$1,411.28</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$1,411.28        | \$0.00                 | \$1,411.28           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,411.28</b> | <b>\$0.00</b>          | <b>\$1,411.28</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD04 - BIG 4-14 DRAINAGE**

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$288.50        | +                              | Real Estate                  | \$284.12        |
| +                             | Supplements                  | \$0.00          | +                              | Railroad                     | \$0.00          |
| -                             | Cancellations                | \$0.00          | +                              | Mobile Home                  | \$0.00          |
| -                             | Abatements/Refunds           | \$0.00          | +                              | Misc. Adjustments            | \$0.00          |
| +                             | Mobile Home                  | \$0.00          | +                              | Prior Year Real Estate       | \$0.00          |
| +/-                           | Road & Bridge Transfer       | \$0.00          | +                              | Prior Year Mobile Home       | \$0.00          |
| +                             | Misc. Adjustments            | \$0.00          | +                              | Prior Year Misc. Adjustments | \$0.00          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$288.50</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |                                | <b>Total Collected</b>       | <b>\$284.12</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$288.50</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                 |                                | <b>Total</b>                 | <b>\$284.12</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$284.12        |
| <b>Totals: 1 Distributions</b>       | <b>\$284.12</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$284.12</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$284.12         | \$0.00                 | \$284.12             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$284.12</b>  | <b>\$0.00</b>          | <b>\$284.12</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$7,305.30        | +                              | Real Estate                  | \$5,559.85        |
| +                             | 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            |
| <b>Adjusted Amount Due</b>    |                              | <b>\$7,305.30</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            | <hr/>                          |                              |                   |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | <b>Total Collected</b>       | <b>\$5,559.85</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | Hold Back                    | \$0.00            |
| <b>Total Amount Due</b>       |                              | <b>\$7,305.30</b> | +                              | County Trustee               |                   |
|                               |                              |                   | +                              | Forfeited Tax                |                   |
|                               |                              |                   | <hr/>                          |                              |                   |
|                               |                              |                   | <b>Total</b>                   |                              | <b>\$5,559.85</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$5,559.85        |
| <b>Totals: 1 Distributions</b>       | <b>\$5,559.85</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$5,559.85</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$5,559.85        | \$0.00                 | \$5,559.85           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$5,559.85</b> | <b>\$0.00</b>          | <b>\$5,559.85</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due            | \$7,293.56        | +                              | Real Estate                  | \$4,992.06        |
| + Supplements                  | \$151.80          | +                              | Railroad                     | \$0.00            |
| - Cancellations                | \$151.80          | +                              | 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            |
| <hr/>                          |                   |                                |                              |                   |
| <b>Adjusted Amount Due</b>     | <b>\$7,293.56</b> | -                              | <b>Abatements/Refunds</b>    | <b>\$0.00</b>     |
| <hr/>                          |                   |                                | <b>Total Collected</b>       | <b>\$4,992.06</b> |
| + Prior Year Real Estate Tax   | \$0.00            |                                | Hold Back                    | \$0.00            |
| + Prior Year Mobile Home Tax   | \$0.00            | +                              | County Trustee               |                   |
| + Prior Year Misc. Adjustments | \$0.00            | +                              | Forfeited Tax                |                   |
| <hr/>                          |                   |                                | <b>Total</b>                 | <b>\$4,992.06</b> |
| <b>Total Amount Due</b>        | <b>\$7,293.56</b> |                                |                              |                   |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$4,992.06        |
| <b>Totals: 1 Distributions</b>       | <b>\$4,992.06</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$4,992.06</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$4,992.06        | \$0.00                 | \$4,992.06           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$4,992.06</b> | <b>\$0.00</b>          | <b>\$4,992.06</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD07 - EASTERN INDIAN CR**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$10,514.26        | +                              | Real Estate                  | \$7,393.05        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$10,514.26</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$7,393.05</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$10,514.26</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$7,393.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 08/10/2021                           | \$7,393.05        |
| <b>Totals: 1 Distributions</b>       | <b>\$7,393.05</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$7,393.05</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,393.05        | \$0.00                 | \$7,393.05           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$7,393.05</b> | <b>\$0.00</b>          | <b>\$7,393.05</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD08 - EPPARDS POINT**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,150.00        | +                              | Real Estate                  | \$3,211.94        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,150.00</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,211.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,150.00</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,211.94</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$3,211.94        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,211.94</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,211.94</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,211.94        | \$0.00                 | \$3,211.94           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,211.94</b> | <b>\$0.00</b>          | <b>\$3,211.94</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**  
**Livingston County**  
**DD09 - FARMERS COOP DRAIN**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,609.70        | +                              | Real Estate                  | \$1,711.38        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,609.70</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$1,711.38</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,609.70</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$1,711.38</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$1,711.38        |
| <b>Totals: 1 Distributions</b>       | <b>\$1,711.38</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$1,711.38</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$1,711.38        | \$0.00                 | \$1,711.38           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,711.38</b> | <b>\$0.00</b>          | <b>\$1,711.38</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$1,931.36        | +                              | Real Estate                  | \$1,382.92        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,931.36</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$1,382.92</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$1,931.36</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$1,382.92</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$1,382.92        |
| <b>Totals: 1 Distributions</b>       | <b>\$1,382.92</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$1,382.92</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$1,382.92        | \$0.00                 | \$1,382.92           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$1,382.92</b> | <b>\$0.00</b>          | <b>\$1,382.92</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$861.14        | +                              | Real Estate                  | \$763.88        |
| +                             | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$861.14</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |                                | <b>Total Collected</b>       | <b>\$763.88</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$861.14</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                 |                                | <b>Total</b>                 | <b>\$763.88</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$763.88        |
| <b>Totals: 1 Distributions</b>       | <b>\$763.88</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$763.88</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$763.88         | \$0.00                 | \$763.88             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$763.88</b>  | <b>\$0.00</b>          | <b>\$763.88</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD14 - LYMAN #5 DRAINAGE**

| <b>Current Year Taxes Due</b> |                              |                | <b>Current Year Taxes Paid</b>        |                              |                |
|-------------------------------|------------------------------|----------------|---------------------------------------|------------------------------|----------------|
|                               | Original Amount Due          | \$86.26        | +                                     | Real Estate                  | \$50.57        |
| +                             | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$86.26</b> | -                                     | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00         | <b>Total Collected</b> <b>\$50.57</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00         | +                                     | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00         | +                                     | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$86.26</b> | +                                     | Forfeited Tax                |                |
|                               |                              |                |                                       | <b>Total</b>                 | <b>\$50.57</b> |

| <b>Distribution Summary</b>          |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 08/10/2021                           | \$50.57        |
| <b>Totals: 1 Distributions</b>       | <b>\$50.57</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$50.57</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$50.57          | \$0.00                 | \$50.57              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$50.57</b>   | <b>\$0.00</b>          | <b>\$50.57</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD15 - LYMAN #8 DRAINAGE**

| <b>Current Year Taxes Due</b> |                              |                | <b>Current Year Taxes Paid</b>        |                              |                |
|-------------------------------|------------------------------|----------------|---------------------------------------|------------------------------|----------------|
|                               | Original Amount Due          | \$54.98        | +                                     | Real Estate                  | \$23.70        |
| +                             | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$54.98</b> | -                                     | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00         | <b>Total Collected</b> <b>\$23.70</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00         | +                                     | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00         | +                                     | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$54.98</b> | +                                     | Forfeited Tax                |                |
|                               |                              |                |                                       | <b>Total</b>                 | <b>\$23.70</b> |

| <b>Distribution Summary</b>          |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 08/10/2021                           | \$23.70        |
| <b>Totals: 1 Distributions</b>       | <b>\$23.70</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$23.70</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$23.70          | \$0.00                 | \$23.70              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$23.70</b>   | <b>\$0.00</b>          | <b>\$23.70</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$200.12        | +                              | Real Estate                  | \$149.28        |
| +                             | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$200.12</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |                                | <b>Total Collected</b>       | <b>\$149.28</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$200.12</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                 |                                | <b>Total</b>                 | <b>\$149.28</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$149.28        |
| <b>Totals: 1 Distributions</b>       | <b>\$149.28</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$149.28</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$149.28         | \$0.00                 | \$149.28             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$149.28</b>  | <b>\$0.00</b>          | <b>\$149.28</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,989.94        | +                              |  | Real Estate                  | \$2,106.51        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,989.94</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                |  | <b>Total Collected</b>       | <b>\$2,106.51</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,989.94</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$2,106.51</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$2,106.51        |
| <b>Totals: 1 Distributions</b>       | <b>\$2,106.51</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$2,106.51</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$2,106.51        | \$0.00                 | \$2,106.51           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$2,106.51</b> | <b>\$0.00</b>          | <b>\$2,106.51</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,000.00        | +                              | Real Estate                  | \$3,353.20        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,000.00</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,353.20</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,000.00</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,353.20</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$3,353.20        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,353.20</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,353.20</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,353.20        | \$0.00                 | \$3,353.20           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,353.20</b> | <b>\$0.00</b>          | <b>\$3,353.20</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,748.42        | + |                                | Real Estate                  | \$2,805.10        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,748.42</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$2,805.10</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,748.42</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$2,805.10</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$2,805.10        |
| <b>Totals: 1 Distributions</b>       | <b>\$2,805.10</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$2,805.10</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$2,805.10        | \$0.00                 | \$2,805.10           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$2,805.10</b> | <b>\$0.00</b>          | <b>\$2,805.10</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD20 - PANTHER CREEK**

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$660.96        | +                              | Real Estate                  | \$511.45        |
| +                             | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$660.96</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |                                | <b>Total Collected</b>       | <b>\$511.45</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$660.96</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                 |                                | <b>Total</b>                 | <b>\$511.45</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$511.45        |
| <b>Totals: 1 Distributions</b>       | <b>\$511.45</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$511.45</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$511.45         | \$0.00                 | \$511.45             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$511.45</b>  | <b>\$0.00</b>          | <b>\$511.45</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$1,215.00        | +                              | Real Estate                  | \$658.00        |
| +                             | Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00          |
| -                             | Cancellations                | \$0.00            | +                              | Mobile Home                  | \$0.00          |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00          |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00          |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00          |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,215.00</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$658.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$1,215.00</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$658.00</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$658.00        |
| <b>Totals: 1 Distributions</b>       | <b>\$658.00</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$658.00</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$658.00         | \$0.00                 | \$658.00             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$658.00</b>  | <b>\$0.00</b>          | <b>\$658.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$1,140.90        | +                              | Real Estate                  | \$639.70        |
| +                             | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,140.90</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$639.70</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$1,140.90</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$639.70</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$639.70        |
| <b>Totals: 1 Distributions</b>       | <b>\$639.70</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$639.70</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$639.70         | \$0.00                 | \$639.70             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$639.70</b>  | <b>\$0.00</b>          | <b>\$639.70</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$213.56        | +                              | Real Estate                  | \$167.81        |
| +                             | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$213.56</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |                                | <b>Total Collected</b>       | <b>\$167.81</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$213.56</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                 |                                | <b>Total</b>                 | <b>\$167.81</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$167.81        |
| <b>Totals: 1 Distributions</b>       | <b>\$167.81</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$167.81</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$167.81         | \$0.00                 | \$167.81             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$167.81</b>  | <b>\$0.00</b>          | <b>\$167.81</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD25 - TURTLE CREEK DRAIN**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |            |
|--------------------------------|-------------------|--------------------------------|------------------------------|------------|
| Original Amount Due            | \$3,517.00        | +                              | Real Estate                  | \$2,760.18 |
| + Supplements                  | \$120.12          | +                              | Railroad                     | \$0.00     |
| - Cancellations                | \$120.12          | +                              | 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     |
| <hr/>                          |                   | -                              | Abatements/Refunds           | \$0.00     |
| <b>Adjusted Amount Due</b>     | <b>\$3,517.00</b> | <hr/>                          |                              |            |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>         |                              |            |
| + Prior Year Mobile Home Tax   | \$0.00            | <b>\$2,760.18</b>              |                              |            |
| + Prior Year Misc. Adjustments | \$0.00            | +                              | Hold Back                    | \$0.00     |
| <hr/>                          |                   | +                              | County Trustee               |            |
| <b>Total Amount Due</b>        | <b>\$3,517.00</b> | +                              | Forfeited Tax                |            |
|                                |                   | <hr/>                          |                              |            |
|                                |                   | <b>Total</b>                   |                              |            |
|                                |                   | <b>\$2,760.18</b>              |                              |            |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$2,760.18        |
| <b>Totals: 1 Distributions</b>       |                   |
|                                      | <b>\$2,760.18</b> |
| <b>Grand Totals: 1 Distributions</b> |                   |
|                                      | <b>\$2,760.18</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$2,760.18        | \$0.00                 | \$2,760.18           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$2,760.18</b> | <b>\$0.00</b>          | <b>\$2,760.18</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                 | <b>Current Year Taxes Paid</b> |                              |                 |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
|                               | Original Amount Due          | \$230.58        | +                              | Real Estate                  | \$200.94        |
| +                             | 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          |
|                               | <b>Adjusted Amount Due</b>   | <b>\$230.58</b> | -                              | Abatements/Refunds           | \$0.00          |
| +                             | Prior Year Real Estate Tax   | \$0.00          |                                | <b>Total Collected</b>       | <b>\$200.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00          | +                              | Hold Back                    | \$0.00          |
| +                             | Prior Year Misc. Adjustments | \$0.00          | +                              | County Trustee               |                 |
|                               | <b>Total Amount Due</b>      | <b>\$230.58</b> | +                              | Forfeited Tax                |                 |
|                               |                              |                 |                                | <b>Total</b>                 | <b>\$200.94</b> |

| <b>Distribution Summary</b>          |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 08/10/2021                           | \$200.94        |
| <b>Totals: 1 Distributions</b>       | <b>\$200.94</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$200.94</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$200.94         | \$0.00                 | \$200.94             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$200.94</b>  | <b>\$0.00</b>          | <b>\$200.94</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$18,948.20        | +                              | Real Estate                  | \$12,492.02        |
| +                             | Supplements                  | \$17.30            | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$17.30            | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$18,948.20</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$12,492.02</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$18,948.20</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$12,492.02</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/10/2021                           | \$12,492.02        |
| <b>Totals: 1 Distributions</b>       | <b>\$12,492.02</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$12,492.02</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,492.02        | \$0.00                 | \$12,492.02          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$12,492.02</b> | <b>\$0.00</b>          | <b>\$12,492.02</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                | <b>Current Year Taxes Paid</b> |                              |                |
|-------------------------------|------------------------------|----------------|--------------------------------|------------------------------|----------------|
|                               | Original Amount Due          | \$66.80        | +                              | Real Estate                  | \$63.40        |
| +                             | 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         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$66.80</b> | -                              | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | \$0.00         |                                | <b>Total Collected</b>       | <b>\$63.40</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00         | +                              | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00         | +                              | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$66.80</b> | +                              | Forfeited Tax                |                |
|                               |                              |                |                                | <b>Total</b>                 | <b>\$63.40</b> |

| <b>Distribution Summary</b>          |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 08/10/2021                           | \$63.40        |
| <b>Totals: 1 Distributions</b>       | <b>\$63.40</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$63.40</b> |

| <b>Fund Summary</b> |                  |                        |                      |                  |               |                 |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$63.40          | \$0.00                 | \$63.40              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$63.40</b>   | <b>\$0.00</b>          | <b>\$63.40</b>       | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD30 - VRO SUPP DRAINAGE**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$116,187.06        | +                              | Real Estate                  | \$79,556.56        |
| +                             | Supplements                  | \$156.46            | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$156.46            | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$10.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$116,187.06</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$10.00             |                                | <b>Total Collected</b>       | <b>\$79,566.56</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$116,197.06</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$79,566.56</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$79,566.56        |
| <b>Totals: 1 Distributions</b>       | <b>\$79,566.56</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$79,566.56</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$79,566.56        | \$0.00                 | \$79,566.56          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$79,566.56</b> | <b>\$0.00</b>          | <b>\$79,566.56</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD31 - AVOCA SPECIAL ASMT**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$83,533.52        | +                              | Real Estate                  | \$60,231.34        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$83,533.52</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$60,231.34</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$83,533.52</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$60,231.34</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$60,231.34        |
| <b>Totals: 1 Distributions</b>       | <b>\$60,231.34</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$60,231.34</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$60,231.34        | \$0.00                 | \$60,231.34          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$60,231.34</b> | <b>\$0.00</b>          | <b>\$60,231.34</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**DD32 - INDIAN GROVE DRAINAGE**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$60,909.30        | +                              | Real Estate                  | \$45,971.25        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$60,909.30</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$45,971.25</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$60,909.30</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$45,971.25</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$45,971.25        |
| <b>Totals: 1 Distributions</b>       | <b>\$45,971.25</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$45,971.25</b> |

| <b>Fund Summary</b> |                    |                        |                      |                  |               |                 |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$45,971.25        | \$0.00                 | \$45,971.25          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$45,971.25</b> | <b>\$0.00</b>          | <b>\$45,971.25</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |