

Settlement Sheet
Livingston County
TR01 - READING ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,832.08	+	Real Estate	\$148,593.35
+ Supplements	\$737.89	+	Railroad	\$18,813.64
- Cancellations	\$1,114.49	+	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	(\$2,449.99)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,005.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$167,406.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,005.49	+	Forfeited Tax	
			Total	\$167,406.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,573.13	\$2,449.99
Totals	\$2,573.13	\$2,449.99

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$103,311.73
10/21/2021	\$64,095.26
Totals: 2 Distributions	\$167,406.99
Grand Totals: 2 Distributions	\$167,406.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,385.36	\$39,712.04	\$24,673.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,506.81	\$10,807.71	\$6,699.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,563.45	\$36,153.74	\$22,409.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,153.66	\$6,885.63	\$4,268.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,389.26	\$857.65	\$531.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,206.99	\$6,918.56	\$4,288.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,201.46	\$1,976.40	\$1,225.06	\$0.00	\$0.00	\$0.00
Totals	\$167,406.99	\$103,311.73	\$64,095.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR02 - NEWTOWN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,295.91	+	Real Estate	\$72,003.28
+	Supplements	\$202.82	+	Railroad	\$1,969.28
-	Cancellations	\$311.36	+	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	(\$22.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,164.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,972.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,164.59	+	Forfeited Tax	
				Total	\$73,972.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$23.78	\$22.78
Totals	\$23.78	\$22.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$48,209.23
10/21/2021	\$25,763.33
Totals: 2 Distributions	\$73,972.56
Grand Totals: 2 Distributions	\$73,972.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,832.05	\$38,993.60	\$20,838.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,588.37	\$4,945.48	\$2,642.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,552.14	\$4,270.15	\$2,281.99	\$0.00	\$0.00	\$0.00
Totals	\$73,972.56	\$48,209.23	\$25,763.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR03 - SUNBURY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,709.81	+	Real Estate	\$53,186.31
+	Supplements	\$207.47	+	Railroad	\$2,170.44
-	Cancellations	\$229.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,687.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,356.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,687.53	+	Forfeited Tax	
				Total	\$55,356.75

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$36,262.42
10/21/2021	\$19,094.33
Totals: 2 Distributions	\$55,356.75
Grand Totals: 2 Distributions	\$55,356.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,462.20	\$12,093.99	\$6,368.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,518.65	\$2,960.02	\$1,558.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,002.09	\$14,412.86	\$7,589.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,077.08	\$5,946.10	\$3,130.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,296.73	\$849.45	\$447.28	\$0.00	\$0.00	\$0.00
Totals	\$55,356.75	\$36,262.42	\$19,094.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR04 - NEVADA ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,565.65	+	Real Estate	\$84,478.05
+	Supplements	\$605.06	+	Railroad	\$7,001.08
-	Cancellations	\$642.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,528.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,479.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,528.69	+	Forfeited Tax	
				Total	\$91,479.13

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$60,369.75
10/21/2021	\$31,109.38
Totals: 2 Distributions	\$91,479.13
Grand Totals: 2 Distributions	\$91,479.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,447.36	\$30,651.97	\$15,795.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,636.36	\$4,379.53	\$2,256.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,167.60	\$10,009.54	\$5,158.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,272.62	\$8,758.99	\$4,513.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,480.06	\$6,256.17	\$3,223.89	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$475.13	\$313.55	\$161.58	\$0.00	\$0.00	\$0.00
Totals	\$91,479.13	\$60,369.75	\$31,109.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR05 - DWIGHT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,610.94	+	Real Estate	\$117,067.96
+	Supplements	\$774.33	+	Railroad	\$3,778.58
-	Cancellations	\$976.08	+	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	(\$58,058.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,350.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,846.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,350.87	+	Forfeited Tax	
				Total	\$120,846.54

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$62,141.55	\$58,058.32
Totals	\$62,141.55	\$58,058.32

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$70,810.74
10/21/2021	\$50,035.80
Totals: 2 Distributions	\$120,846.54
Grand Totals: 2 Distributions	\$120,846.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,087.67	\$49,249.83	\$34,837.84	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,639.54	\$12,106.11	\$8,533.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,794.68	\$1,639.22	\$1,155.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,222.43	\$1,890.12	\$1,332.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,430.02	\$3,771.53	\$2,658.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,672.20	\$2,153.93	\$1,518.27	\$0.00	\$0.00	\$0.00
Totals	\$120,846.54	\$70,810.74	\$50,035.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR06 - RD GROVE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,351.93	+	Real Estate	\$47,318.18
+	Supplements	\$0.00	+	Railroad	\$1,707.06
-	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	(\$753.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,598.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,025.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,598.32	+	Forfeited Tax	
				Total	\$49,025.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$651.35	\$630.71
REDDICK CORP	\$126.92	\$122.90
Totals	\$778.27	\$753.61

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$37,094.27
10/21/2021	\$11,930.97
Totals: 2 Distributions	\$49,025.24
Grand Totals: 2 Distributions	\$49,025.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,254.83	\$18,348.62	\$5,906.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,655.51	\$2,766.40	\$889.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,459.39	\$13,212.85	\$4,246.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,655.51	\$2,766.40	\$889.11	\$0.00	\$0.00	\$0.00
Totals	\$49,025.24	\$37,094.27	\$11,930.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR07 - LONG PT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,855.71	+	Real Estate	\$71,741.99
+	Supplements	\$768.22	+	Railroad	\$0.00
-	Cancellations	\$743.18	+	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	(\$2,741.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,138.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,741.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,138.97	+	Forfeited Tax	
				Total	\$71,741.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,830.04	\$2,741.78
Totals	\$2,830.04	\$2,741.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$48,807.79
10/21/2021	\$22,934.20
Totals: 2 Distributions	\$71,741.99
Grand Totals: 2 Distributions	\$71,741.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,830.48	\$27,097.63	\$12,732.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,790.40	\$8,021.29	\$3,769.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,100.57	\$8,912.63	\$4,187.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,020.54	\$4,776.24	\$2,244.30	\$0.00	\$0.00	\$0.00
Totals	\$71,741.99	\$48,807.79	\$22,934.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR08 - AMITY ROAD DIST.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,789.31	+	Real Estate	\$97,444.51
+	Supplements	\$694.41	+	Railroad	\$0.00
-	Cancellations	\$783.12	+	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	(\$12,107.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,593.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,444.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,593.01	+	Forfeited Tax	
				Total	\$97,444.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,564.89	\$12,107.59
Totals	\$12,564.89	\$12,107.59

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$62,927.53
10/21/2021	\$34,516.98
Totals: 2 Distributions	\$97,444.51
Grand Totals: 2 Distributions	\$97,444.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,245.42	\$56,986.96	\$31,258.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,199.09	\$5,940.57	\$3,258.52	\$0.00	\$0.00	\$0.00
Totals	\$97,444.51	\$62,927.53	\$34,516.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR09 - ESMEN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,289.31	+	Real Estate	\$119,914.28
+	Supplements	\$60.79	+	Railroad	\$282.76
-	Cancellations	\$79.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,270.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,197.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,270.34	+	Forfeited Tax	
				Total	\$120,197.04

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$74,438.14
10/21/2021	\$45,758.90
Totals: 2 Distributions	\$120,197.04
Grand Totals: 2 Distributions	\$120,197.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,744.09	\$54,340.00	\$33,404.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,009.73	\$3,721.83	\$2,287.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,443.22	\$16,376.31	\$10,066.91	\$0.00	\$0.00	\$0.00
Totals	\$120,197.04	\$74,438.14	\$45,758.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR10 - ODELL ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,484.57	+	Real Estate	\$47,078.39
+	Supplements	\$255.50	+	Railroad	\$2,586.56
-	Cancellations	\$281.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$134.54)
+/-	Road & Bridge Transfer	(\$9,084.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,373.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$134.54)		Total Collected	\$49,530.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,238.77	+	Forfeited Tax	
				Total	\$49,530.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$9,505.51	\$9,084.90
Totals	\$9,505.51	\$9,084.90

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$30,713.12
10/21/2021	\$18,817.29
Totals: 2 Distributions	\$49,530.41
Grand Totals: 2 Distributions	\$49,530.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,760.26	\$24,031.60	\$14,728.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,556.48	\$4,067.47	\$2,489.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,213.67	\$2,614.05	\$1,599.62	\$0.00	\$0.00	\$0.00
Totals	\$49,530.41	\$30,713.12	\$18,817.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR11 - UNION ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,005.32	+	Real Estate	\$60,744.75
+	Supplements	\$147.90	+	Railroad	\$0.00
-	Cancellations	\$157.76	+	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	(\$274.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,720.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,744.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,720.84	+	Forfeited Tax	
				Total	\$60,744.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$279.04	\$274.62
Totals	\$279.04	\$274.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$35,226.07
10/21/2021	\$25,518.68
Totals: 2 Distributions	\$60,744.75
Grand Totals: 2 Distributions	\$60,744.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,931.64	\$28,375.61	\$20,556.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,921.89	\$2,854.22	\$2,067.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,891.22	\$3,996.24	\$2,894.98	\$0.00	\$0.00	\$0.00
Totals	\$60,744.75	\$35,226.07	\$25,518.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR12 - BROUGHTON RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,912.53	+	Real Estate	\$121,228.75
+	Supplements	\$0.00	+	Railroad	\$0.58
-	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	(\$2,965.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,946.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,229.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,946.70	+	Forfeited Tax	
				Total	\$121,229.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$1,927.90	\$1,857.38
CAMPUS CORP	\$1,150.59	\$1,108.45
Totals	\$3,078.49	\$2,965.83

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$78,210.22
10/21/2021	\$43,019.11
Totals: 2 Distributions	\$121,229.33
Grand Totals: 2 Distributions	\$121,229.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,996.07	\$48,383.18	\$26,612.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,318.78	\$3,431.37	\$1,887.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,099.67	\$18,773.43	\$10,326.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,814.81	\$7,622.24	\$4,192.57	\$0.00	\$0.00	\$0.00
Totals	\$121,229.33	\$78,210.22	\$43,019.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR13 - NEBRASKA RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,724.71	+	Real Estate	\$80,810.64
+	Supplements	\$280.69	+	Railroad	\$0.00
-	Cancellations	\$349.08	+	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	(\$10,472.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,183.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,810.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,183.82	+	Forfeited Tax	
				Total	\$80,810.64

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$12,694.06	\$10,472.50
Totals	\$12,694.06	\$10,472.50

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$51,955.02
10/21/2021	\$28,855.62
Totals: 2 Distributions	\$80,810.64
Grand Totals: 2 Distributions	\$80,810.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,418.88	\$27,272.07	\$15,146.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,225.25	\$5,931.13	\$3,294.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,117.81	\$14,220.05	\$7,897.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,048.70	\$4,531.77	\$2,516.93	\$0.00	\$0.00	\$0.00
Totals	\$80,810.64	\$51,955.02	\$28,855.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR14 - ROOKS CREEK RD DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,553.46	+	Real Estate	\$70,987.71
+	Supplements	\$440.93	+	Railroad	\$0.00
-	Cancellations	\$523.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,471.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,987.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,471.01	+	Forfeited Tax	
				Total	\$70,987.71

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$42,946.45
10/21/2021	\$28,041.26
Totals: 2 Distributions	\$70,987.71
Grand Totals: 2 Distributions	\$70,987.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,565.55	\$31,801.33	\$20,764.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,294.56	\$5,018.08	\$3,276.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,806.43	\$3,512.80	\$2,293.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,321.17	\$2,614.24	\$1,706.93	\$0.00	\$0.00	\$0.00
Totals	\$70,987.71	\$42,946.45	\$28,041.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR15 - PONTIAC ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275,005.03	+	Real Estate	\$164,436.71
+	Supplements	\$5,879.10	+	Railroad	\$2,371.48
-	Cancellations	\$6,231.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$122.86
+/-	Road & Bridge Transfer	(\$95,281.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,371.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$122.86		Total Collected	\$166,931.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,494.24	+	Forfeited Tax	
				Total	\$166,931.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$99,827.38	\$95,281.18
Totals	\$99,827.38	\$95,281.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$101,333.22
10/21/2021	\$65,597.83
Totals: 2 Distributions	\$166,931.05
Grand Totals: 2 Distributions	\$166,931.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,857.48	\$89,747.80	\$58,109.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,073.57	\$11,585.42	\$7,488.15	\$0.00	\$0.00	\$0.00
Totals	\$166,931.05	\$101,333.22	\$65,597.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR16 - OWEGO ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,100.67	+	Real Estate	\$50,882.88
+	Supplements	\$201.25	+	Railroad	\$0.00
-	Cancellations	\$220.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,081.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,882.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,081.57	+	Forfeited Tax	
				Total	\$50,882.88

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$34,557.67
10/21/2021	\$16,325.21
Totals: 2 Distributions	\$50,882.88
Grand Totals: 2 Distributions	\$50,882.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,910.27	\$20,993.05	\$9,917.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,036.25	\$7,495.39	\$3,540.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,906.58	\$2,653.20	\$1,253.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,029.78	\$3,416.03	\$1,613.75	\$0.00	\$0.00	\$0.00
Totals	\$50,882.88	\$34,557.67	\$16,325.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR17 - SAUNEMIN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,801.34	+	Real Estate	\$52,709.77
+	Supplements	\$12.34	+	Railroad	\$0.32
-	Cancellations	\$12.34	+	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	(\$4,389.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,411.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,710.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,411.43	+	Forfeited Tax	
				Total	\$52,710.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$4,597.60	\$4,389.91
Totals	\$4,597.60	\$4,389.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$36,700.16
10/21/2021	\$16,009.93
Totals: 2 Distributions	\$52,710.09
Grand Totals: 2 Distributions	\$52,710.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,589.53	\$33,134.90	\$14,454.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,120.56	\$3,565.26	\$1,555.30	\$0.00	\$0.00	\$0.00
Totals	\$52,710.09	\$36,700.16	\$16,009.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR18 - SULLIVAN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,967.26	+	Real Estate	\$66,519.02
+	Supplements	\$0.00	+	Railroad	\$34.63
-	Cancellations	\$7.95	+	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	(\$10,634.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,324.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,553.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,324.55	+	Forfeited Tax	
				Total	\$66,553.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$11,154.25	\$10,634.76
Totals	\$11,154.25	\$10,634.76

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$41,384.77
10/21/2021	\$25,168.88
Totals: 2 Distributions	\$66,553.65
Grand Totals: 2 Distributions	\$66,553.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,689.11	\$40,225.39	\$24,463.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$932.27	\$579.69	\$352.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$932.27	\$579.69	\$352.58	\$0.00	\$0.00	\$0.00
Totals	\$66,553.65	\$41,384.77	\$25,168.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR19 - WALDO ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,296.15	+	Real Estate	\$59,930.67
+	Supplements	\$69.39	+	Railroad	\$0.00
-	Cancellations	\$83.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,281.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,930.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,281.88	+	Forfeited Tax	
				Total	\$59,930.67

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$42,425.35
10/21/2021	\$17,505.32
Totals: 2 Distributions	\$59,930.67
Grand Totals: 2 Distributions	\$59,930.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,642.41	\$18,152.45	\$7,489.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,704.83	\$23,151.98	\$9,552.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$605.12	\$428.37	\$176.75	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$978.31	\$692.55	\$285.76	\$0.00	\$0.00	\$0.00
Totals	\$59,930.67	\$42,425.35	\$17,505.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR20 - PIKE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$43,243.76
+ Supplements	\$548.44
- Cancellations	\$602.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,189.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,189.50

Current Year Taxes Paid	
+ Real Estate	\$41,594.92
+ Railroad	\$918.68
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,513.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,513.60

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$28,772.69
10/21/2021	\$13,740.91
Totals: 2 Distributions	\$42,513.60
Grand Totals: 2 Distributions	\$42,513.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,513.60	\$28,772.69	\$13,740.91	\$0.00	\$0.00	\$0.00
Totals	\$42,513.60	\$28,772.69	\$13,740.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR21 - EPPARDS PT RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,108.80	+	Real Estate	\$37,867.48
+	Supplements	\$671.67	+	Railroad	\$2,142.38
-	Cancellations	\$671.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,108.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,009.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,108.80	+	Forfeited Tax	
				Total	\$40,009.86

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$25,894.33
10/21/2021	\$14,115.53
Totals: 2 Distributions	\$40,009.86
Grand Totals: 2 Distributions	\$40,009.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,469.37	\$21,661.34	\$11,808.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$513.68	\$332.45	\$181.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,026.81	\$3,900.54	\$2,126.27	\$0.00	\$0.00	\$0.00
Totals	\$40,009.86	\$25,894.33	\$14,115.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR22 - AVOCA ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,600.78	+	Real Estate	\$61,898.21
+	Supplements	\$571.12	+	Railroad	\$0.00
-	Cancellations	\$571.12	+	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
	Adjusted Amount Due	\$62,600.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,898.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,600.78	+	Forfeited Tax	
				Total	\$61,898.21

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$40,725.85
10/21/2021	\$21,172.36
Totals: 2 Distributions	\$61,898.21
Grand Totals: 2 Distributions	\$61,898.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,873.86	\$28,208.80	\$14,665.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,240.24	\$3,447.81	\$1,792.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,784.11	\$9,069.24	\$4,714.87	\$0.00	\$0.00	\$0.00
Totals	\$61,898.21	\$40,725.85	\$21,172.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR23 - PLEASANT RG RD DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,277.92	+	Real Estate	\$50,715.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,277.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,715.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,277.92	+	Forfeited Tax	
				Total	\$50,715.17

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$31,799.69
10/21/2021	\$18,915.48
Totals: 2 Distributions	\$50,715.17
Grand Totals: 2 Distributions	\$50,715.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$18,990.23	\$11,907.35	\$7,082.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,783.04	\$18,674.72	\$11,108.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$970.95	\$608.81	\$362.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$970.95	\$608.81	\$362.14	\$0.00	\$0.00	\$0.00
Totals	\$50,715.17	\$31,799.69	\$18,915.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR24 - CHARLOTTE RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,900.89	+	Real Estate	\$47,049.86
+	Supplements	\$0.00	+	Railroad	\$26.82
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,900.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,076.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,900.89	+	Forfeited Tax	
				Total	\$47,076.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$29,510.68
10/21/2021	\$17,566.00
Totals: 2 Distributions	\$47,076.68
Grand Totals: 2 Distributions	\$47,076.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,393.53	\$25,321.25	\$15,072.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,931.33	\$2,464.41	\$1,466.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,751.82	\$1,725.02	\$1,026.80	\$0.00	\$0.00	\$0.00
Totals	\$47,076.68	\$29,510.68	\$17,566.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR25 - INDIAN GR RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,209.15	+	Real Estate	\$61,474.67
+	Supplements	\$1,221.49	+	Railroad	\$160.20
-	Cancellations	\$1,291.05	+	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	(\$33,509.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,630.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,634.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,630.56	+	Forfeited Tax	
				Total	\$61,634.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,551.97	\$33,509.03
Totals	\$34,551.97	\$33,509.03

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$37,395.89
10/21/2021	\$24,238.98
Totals: 2 Distributions	\$61,634.87
Grand Totals: 2 Distributions	\$61,634.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,919.76	\$33,929.73	\$21,990.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$620.72	\$376.46	\$244.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,094.39	\$3,089.70	\$2,004.69	\$0.00	\$0.00	\$0.00
Totals	\$61,634.87	\$37,395.89	\$24,238.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR26 - FORREST ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,168.79	+	Real Estate	\$69,220.77
+	Supplements	\$1,125.42	+	Railroad	\$341.39
-	Cancellations	\$1,145.28	+	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	(\$14,537.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,611.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,562.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,611.55	+	Forfeited Tax	
				Total	\$69,562.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,064.86	\$14,537.38
Totals	\$15,064.86	\$14,537.38

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$41,884.58
10/21/2021	\$27,677.58
Totals: 2 Distributions	\$69,562.16
Grand Totals: 2 Distributions	\$69,562.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,786.99	\$31,786.76	\$21,000.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,187.57	\$4,326.56	\$2,861.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,587.60	\$5,771.26	\$3,816.34	\$0.00	\$0.00	\$0.00
Totals	\$69,562.16	\$41,884.58	\$27,677.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR27 - CHATSWORTH RD DIST

Current Year Taxes Due	
Original Amount Due	\$106,313.88
+ Supplements	\$490.47
- Cancellations	\$940.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,303.71)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,560.45
+ Prior Year Real Estate Tax	\$71.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,632.03

Current Year Taxes Paid	
Real Estate	\$83,597.72
Railroad	\$733.45
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$71.58
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,402.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,402.75

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$17,140.30	\$16,303.71
Totals	\$17,140.30	\$16,303.71

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$54,976.62
10/21/2021	\$29,426.13
Totals: 2 Distributions	\$84,402.75
Grand Totals: 2 Distributions	\$84,402.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,925.54	\$43,595.45	\$23,330.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,477.21	\$11,381.17	\$6,096.04	\$0.00	\$0.00	\$0.00
Totals	\$84,402.75	\$54,976.62	\$29,426.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR28 - BELLE PR RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,280.74	+	Real Estate	\$17,142.13
+	Supplements	\$0.00	+	Railroad	\$1.48
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,280.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,143.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,280.74	+	Forfeited Tax	
				Total	\$17,143.61

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$12,396.53
10/21/2021	\$4,747.08
Totals: 2 Distributions	\$17,143.61
Grand Totals: 2 Distributions	\$17,143.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,143.61	\$12,396.53	\$4,747.08	\$0.00	\$0.00	\$0.00
Totals	\$17,143.61	\$12,396.53	\$4,747.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR29 - FAYETTE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,675.80	+	Real Estate	\$23,537.46
+	Supplements	\$129.89	+	Railroad	\$25.60
-	Cancellations	\$239.33	+	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	(\$824.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,742.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,563.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,742.29	+	Forfeited Tax	
				Total	\$23,563.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$897.63	\$824.07
Totals	\$897.63	\$824.07

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$13,946.85
10/21/2021	\$9,616.21
Totals: 2 Distributions	\$23,563.06
Grand Totals: 2 Distributions	\$23,563.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,724.43	\$12,266.70	\$8,457.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,838.63	\$1,680.15	\$1,158.48	\$0.00	\$0.00	\$0.00
Totals	\$23,563.06	\$13,946.85	\$9,616.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TR30 - GERMANVILLE RD DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,243.85	+	Real Estate	\$35,003.70
+	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
	Adjusted Amount Due	\$36,243.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,003.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,243.85	+	Forfeited Tax	
				Total	\$35,003.70

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$24,907.64
10/21/2021	\$10,096.06
Totals: 2 Distributions	\$35,003.70
Grand Totals: 2 Distributions	\$35,003.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,003.70	\$24,907.64	\$10,096.06	\$0.00	\$0.00	\$0.00
Totals	\$35,003.70	\$24,907.64	\$10,096.06	\$0.00	\$0.00	\$0.00