

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

Current Year Taxes Due	
Original Amount Due	\$10,210.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,210.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,210.22

Current Year Taxes Paid	
Real Estate	\$10,210.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,210.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,210.22

Interest Distribution	
County Interest	\$1.14
Township Interest	\$0.00
Total Interest	\$1.14

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$7,336.26
10/21/2021	\$2,828.35
02/18/2022	\$45.61
Totals: 3 Distributions	\$10,210.22
Interest Distribution Date	Amount
02/16/2022	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 4 Distributions	\$10,211.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,210.22	\$10,164.61	\$45.61	\$0.00	\$1.14	\$0.00
Totals	\$10,210.22	\$10,164.61	\$45.61	\$0.00	\$1.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,186.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,186.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,186.18

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

Interest Distribution

County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,790.40
10/21/2021	\$382.28
02/18/2022	\$13.50
Totals: 3 Distributions	\$2,186.18
Interest Distribution Date	Amount
02/16/2022	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$2,186.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,186.18	\$2,172.68	\$13.50	\$0.00	\$0.24	\$0.00
Totals	\$2,186.18	\$2,172.68	\$13.50	\$0.00	\$0.24	\$0.00

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

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

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,411.28
10/21/2021	\$82.43
02/18/2022	\$125.11
Totals: 3 Distributions	\$1,618.82
Interest Distribution Date	Amount
02/16/2022	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$1,619.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,618.82	\$1,493.71	\$125.11	\$0.00	\$0.18	\$0.00
Totals	\$1,618.82	\$1,493.71	\$125.11	\$0.00	\$0.18	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288.50	+	Real Estate	\$288.50
+	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	\$288.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$288.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$288.50	+	Forfeited Tax	\$0.00
				Total	\$288.50

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

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$284.12
10/21/2021	\$4.38
Totals: 2 Distributions	\$288.50
Interest Distribution Date	Amount
02/16/2022	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$288.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288.50	\$288.50	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$288.50	\$288.50	\$0.00	\$0.00	\$0.03	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$7,305.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,305.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,305.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$5,559.85
10/21/2021	\$1,741.93
02/18/2022	\$3.52
Totals: 3 Distributions	\$7,305.30
Interest Distribution Date	Amount
02/16/2022	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 4 Distributions	\$7,306.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.30	\$7,301.78	\$3.52	\$0.00	\$0.81	\$0.00
Totals	\$7,305.30	\$7,301.78	\$3.52	\$0.00	\$0.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,293.56
+ Supplements	\$151.80
- Cancellations	\$151.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,293.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,293.56

Current Year Taxes Paid	
Real Estate	\$7,293.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,293.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,293.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$4,992.06
10/21/2021	\$2,265.27
02/18/2022	\$36.23
Totals: 3 Distributions	\$7,293.56
Interest Distribution Date	Amount
02/16/2022	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 4 Distributions	\$7,294.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,293.56	\$7,257.33	\$36.23	\$0.00	\$0.81	\$0.00
Totals	\$7,293.56	\$7,257.33	\$36.23	\$0.00	\$0.81	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,514.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,514.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,514.26

Current Year Taxes Paid	
Real Estate	\$10,514.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,514.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,514.26

Interest Distribution

County Interest	\$1.17
Township Interest	\$0.00
Total Interest	\$1.17

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$7,393.05
10/21/2021	\$2,766.23
02/18/2022	\$354.98
Totals: 3 Distributions	\$10,514.26
Interest Distribution Date	Amount
02/16/2022	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 4 Distributions	\$10,515.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,514.26	\$10,159.28	\$354.98	\$0.00	\$1.17	\$0.00
Totals	\$10,514.26	\$10,159.28	\$354.98	\$0.00	\$1.17	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,150.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,150.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,150.00

Current Year Taxes Paid	
Real Estate	\$5,150.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,150.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,150.00

Interest Distribution	
County Interest	\$0.57
Township Interest	\$0.00
Total Interest	\$0.57

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$3,211.94
10/21/2021	\$1,938.06
Totals: 2 Distributions	\$5,150.00
Interest Distribution Date	Amount
02/16/2022	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 3 Distributions	\$5,150.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.57	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,609.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,609.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,609.70

Current Year Taxes Paid	
+ Real Estate	\$2,609.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,609.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,609.70

Interest Distribution	
County Interest	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$1,711.38
10/21/2021	\$880.19
02/18/2022	\$18.13
Totals: 3 Distributions	\$2,609.70
Interest Distribution Date	Amount
02/16/2022	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 4 Distributions	\$2,609.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.70	\$2,591.57	\$18.13	\$0.00	\$0.29	\$0.00
Totals	\$2,609.70	\$2,591.57	\$18.13	\$0.00	\$0.29	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,931.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,931.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,931.36

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

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,382.92
10/21/2021	\$543.14
02/18/2022	\$5.30
Totals: 3 Distributions	\$1,931.36
Interest Distribution Date	Amount
02/16/2022	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$1,931.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931.36	\$1,926.06	\$5.30	\$0.00	\$0.22	\$0.00
Totals	\$1,931.36	\$1,926.06	\$5.30	\$0.00	\$0.22	\$0.00

Final Settlement Sheet
Livingston County
DD13 - LYMAN #2 DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$861.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$861.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$861.14

Current Year Taxes Paid	
Real Estate	\$861.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$861.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$861.14

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$763.88
10/21/2021	\$97.26
Totals: 2 Distributions	\$861.14
Interest Distribution Date	Amount
02/16/2022	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 3 Distributions	\$861.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$861.14	\$861.14	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$861.14	\$861.14	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
Livingston County
DD14 - LYMAN #5 DRAINAGE

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

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$50.57
10/21/2021	\$35.69
Totals: 2 Distributions	\$86.26
Interest Distribution Date	Amount
02/16/2022	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$86.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86.26	\$86.26	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$86.26	\$86.26	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Livingston County
DD15 - LYMAN #8 DRAINAGE

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

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$23.70
10/21/2021	\$31.28
Totals: 2 Distributions	\$54.98
Interest Distribution Date	Amount
02/16/2022	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$54.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54.98	\$54.98	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$54.98	\$54.98	\$0.00	\$0.00	\$0.01	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$200.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$200.12

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

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$149.28
10/21/2021	\$49.61
02/18/2022	\$1.23
Totals: 3 Distributions	\$200.12
Interest Distribution Date	Amount
02/16/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$200.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.12	\$198.89	\$1.23	\$0.00	\$0.02	\$0.00
Totals	\$200.12	\$198.89	\$1.23	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,989.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,989.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,989.94

Current Year Taxes Paid	
Real Estate	\$2,989.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,989.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,989.94

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$2,106.51
10/21/2021	\$858.71
02/18/2022	\$24.72
Totals: 3 Distributions	\$2,989.94
Interest Distribution Date	Amount
02/16/2022	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$2,990.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.94	\$2,965.22	\$24.72	\$0.00	\$0.33	\$0.00
Totals	\$2,989.94	\$2,965.22	\$24.72	\$0.00	\$0.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,000.00

Current Year Taxes Paid	
Real Estate	\$4,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$3,353.20
10/21/2021	\$646.80
Totals: 2 Distributions	\$4,000.00
Interest Distribution Date	Amount
02/16/2022	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 3 Distributions	\$4,000.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.45	\$0.00

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$2,805.10
10/21/2021	\$862.57
02/18/2022	\$80.75
Totals: 3 Distributions	\$3,748.42
Interest Distribution Date	Amount
02/16/2022	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$3,748.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,667.67	\$80.75	\$0.00	\$0.42	\$0.00
Totals	\$3,748.42	\$3,667.67	\$80.75	\$0.00	\$0.42	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$660.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$660.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$660.96

Current Year Taxes Paid	
Real Estate	\$660.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$660.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$660.96

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

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$511.45
10/21/2021	\$137.08
02/18/2022	\$12.43
Totals: 3 Distributions	\$660.96
Interest Distribution Date	Amount
02/16/2022	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$661.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$660.96	\$648.53	\$12.43	\$0.00	\$0.07	\$0.00
Totals	\$660.96	\$648.53	\$12.43	\$0.00	\$0.07	\$0.00

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

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

Interest Distribution

County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$658.00
10/21/2021	\$557.00
Totals: 2 Distributions	\$1,215.00
Interest Distribution Date	Amount
02/16/2022	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 3 Distributions	\$1,215.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,140.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,140.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,140.90

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

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$639.70
10/21/2021	\$445.94
02/18/2022	\$55.26
Totals: 3 Distributions	\$1,140.90
Interest Distribution Date	Amount
02/16/2022	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$1,141.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,140.90	\$1,085.64	\$55.26	\$0.00	\$0.13	\$0.00
Totals	\$1,140.90	\$1,085.64	\$55.26	\$0.00	\$0.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$213.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$213.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213.56

Current Year Taxes Paid	
Real Estate	\$213.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$213.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$213.56

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

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$167.81
10/21/2021	\$32.77
02/18/2022	\$12.98
Totals: 3 Distributions	\$213.56
Interest Distribution Date	Amount
02/16/2022	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$213.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213.56	\$200.58	\$12.98	\$0.00	\$0.02	\$0.00
Totals	\$213.56	\$200.58	\$12.98	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,517.00
+ Supplements	\$120.12
- Cancellations	\$120.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,517.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,517.00

Current Year Taxes Paid	
Real Estate	\$3,517.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,517.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,517.00

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$2,760.18
10/21/2021	\$668.44
02/18/2022	\$88.38
Totals: 3 Distributions	\$3,517.00
Interest Distribution Date	Amount
02/16/2022	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$3,517.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,517.00	\$3,428.62	\$88.38	\$0.00	\$0.39	\$0.00
Totals	\$3,517.00	\$3,428.62	\$88.38	\$0.00	\$0.39	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$230.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$230.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$230.58

Current Year Taxes Paid	
Real Estate	\$230.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$230.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$230.58

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

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$200.94
10/21/2021	\$29.32
02/18/2022	\$0.32
Totals: 3 Distributions	\$230.58
Interest Distribution Date	Amount
02/16/2022	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$230.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.58	\$230.26	\$0.32	\$0.00	\$0.03	\$0.00
Totals	\$230.58	\$230.26	\$0.32	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$18,948.20
+ Supplements	\$17.30
- Cancellations	\$17.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,948.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,948.20

Current Year Taxes Paid	
Real Estate	\$18,948.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,948.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,948.20

Interest Distribution

County Interest	\$2.11
Township Interest	\$0.00
Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$12,492.02
10/21/2021	\$6,093.54
02/18/2022	\$362.64
Totals: 3 Distributions	\$18,948.20
Interest Distribution Date	Amount
02/16/2022	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 4 Distributions	\$18,950.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,948.20	\$18,585.56	\$362.64	\$0.00	\$2.11	\$0.00
Totals	\$18,948.20	\$18,585.56	\$362.64	\$0.00	\$2.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$66.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66.80

Current Year Taxes Paid	
Real Estate	\$66.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66.80

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$63.40
10/21/2021	\$3.40
Totals: 2 Distributions	\$66.80
Interest Distribution Date	Amount
02/16/2022	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$66.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66.80	\$66.80	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$66.80	\$66.80	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet Livingston County DD30 - VRO SUPP DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,187.06	+	Real Estate	\$116,112.06
+	Supplements	\$166.46	+	Railroad	\$0.00
-	Cancellations	\$166.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$13.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,217.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$13.76	Total Collected \$116,155.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$116,230.82	+	Forfeited Tax	\$75.00
			Total \$116,230.82		

Interest Distribution

County Interest	\$12.93
Township Interest	\$0.00
Total Interest	\$12.93

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$79,566.56
10/21/2021	\$33,505.89
02/18/2022	\$3,083.37
Totals: 3 Distributions	\$116,155.82
Interest Distribution Date	Amount
02/16/2022	\$12.93
Totals: 1 Distributions	\$12.93
Grand Totals: 4 Distributions	\$116,168.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,155.82	\$113,072.45	\$3,083.37	\$0.00	\$12.93	\$0.00
Totals	\$116,155.82	\$113,072.45	\$3,083.37	\$0.00	\$12.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Drainage Tax	\$12.50	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Drainage Tax	\$5.00	2019 Trustee Redemption: 17-17-23-300-005 by TBA
2020	RE - Real Estate	Drainage Tax	\$12.50	17,18,19 Trustee Redemption: 27-27-04-433-009 by TBA
Totals			3 entries	\$30.00

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

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

Interest Distribution

County Interest	\$9.30
Township Interest	\$0.00
Total Interest	\$9.30

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$60,231.34
10/21/2021	\$22,946.16
02/18/2022	\$356.02
Totals: 3 Distributions	\$83,533.52
Interest Distribution Date	Amount
02/16/2022	\$9.30
Totals: 1 Distributions	\$9.30
Grand Totals: 4 Distributions	\$83,542.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,533.52	\$83,177.50	\$356.02	\$0.00	\$9.30	\$0.00
Totals	\$83,533.52	\$83,177.50	\$356.02	\$0.00	\$9.30	\$0.00

Final Settlement Sheet
Livingston County
DD32 - INDIAN GROVE DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$60,909.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,909.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,909.30

Current Year Taxes Paid	
+ Real Estate	\$60,909.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,909.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,909.30

Interest Distribution

County Interest	\$6.78
Township Interest	\$0.00
Total Interest	\$6.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$45,971.25
10/21/2021	\$14,938.05
Totals: 2 Distributions	\$60,909.30
Interest Distribution Date	Amount
02/16/2022	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 3 Distributions	\$60,916.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$6.78	\$0.00
Totals	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$6.78	\$0.00