

Final Settlement Sheet Livingston County TR01 - READING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$177,832.08	+
+	Supplements	\$0.00	
-	Cancellations	\$382.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,579.28)	
+	Misc. Adjustments	\$333.57	
	Adjusted Amount Due	\$175,203.56	
+	Prior Year Real Estate Tax	\$244.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,447.96	

Current Year Taxes Paid

	Real Estate	\$155,835.54
	Railroad	\$18,813.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$333.57
	Prior Year Real Estate	\$244.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,227.15
	Hold Back	\$0.00
	County Trustee	\$220.81
	Forfeited Tax	\$0.00
	Total	\$175,447.96

Interest Distribution

	County Interest	\$19.51
	Township Interest	\$0.00
	Total Interest	\$19.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,582.85	\$2,579.28
Totals	\$2,582.85	\$2,579.28

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$103,311.73
10/21/2021	\$64,095.26
02/18/2022	\$7,820.16
03/11/2022	\$631.94
Totals: 4 Distributions	\$175,859.09
Interest Distribution Date	Amount
02/16/2022	\$19.51
Totals: 1 Distributions	\$19.51
Grand Totals: 5 Distributions	\$175,878.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,632.64	\$67,383.98	\$248.66	\$0.00	\$7.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,391.29	\$18,326.16	\$65.13	\$0.00	\$2.01	\$0.00
009 - PERMANENT ROAD	\$61,522.17	\$61,304.29	\$217.88	\$0.00	\$6.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,717.16	\$11,675.66	\$41.50	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$1,459.44	\$1,454.27	\$5.17	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,773.18	\$11,731.49	\$41.69	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$3,363.21	\$3,351.30	\$11.91	\$0.00	\$0.37	\$0.00
Totals	\$175,859.09	\$175,227.15	\$631.94	\$0.00	\$19.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$202.61	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.44	Trustee Resolution Redemption: 01-01-01-101-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.41	Trustee Resolution Redemption: 01-01-02-280-057 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.11	2019 Trustee Redemption: 01-01-01-130-002 by TBA
	Totals	4 entries	\$333.57	

Final Settlement Sheet Livingston County TR02 - NEWTOWN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,295.91	+	Real Estate	\$75,194.26
+	Supplements	\$0.00	+	Railroad	\$1,969.28
-	Cancellations	\$108.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$39.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$23.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$39.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,203.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$77,203.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$77,203.50	+	Forfeited Tax	\$0.00
			Total \$77,203.50		

Interest Distribution

County Interest	\$8.60
Township Interest	\$0.00
Total Interest	\$8.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$23.79	\$23.79
Totals	\$23.79	\$23.79

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$48,209.23
10/21/2021	\$25,763.33
02/18/2022	\$3,230.94
03/11/2022	\$29.99
Totals: 4 Distributions	\$77,233.49
Interest Distribution Date	Amount
02/16/2022	\$8.60
Totals: 1 Distributions	\$8.60
Grand Totals: 5 Distributions	\$77,242.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,469.61	\$62,445.36	\$24.25	\$0.00	\$6.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,922.89	\$7,919.81	\$3.08	\$0.00	\$0.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,840.99	\$6,838.33	\$2.66	\$0.00	\$0.76	\$0.00
Totals	\$77,233.49	\$77,203.50	\$29.99	\$0.00	\$8.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.96	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
Totals	1 entries		\$39.96	

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

Current Year Taxes Due	
Original Amount Due	\$56,709.81
+ Supplements	\$0.00
- Cancellations	\$22.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,687.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,687.52

Current Year Taxes Paid	
Real Estate	\$54,517.08
Railroad	\$2,170.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,687.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,687.52

Interest Distribution

County Interest	\$6.31
Township Interest	\$0.00
Total Interest	\$6.31

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$36,262.42
10/21/2021	\$19,094.33
02/18/2022	\$1,330.77
Totals: 3 Distributions	\$56,687.52
Interest Distribution Date	Amount
02/16/2022	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 4 Distributions	\$56,693.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,906.02	\$18,906.02	\$0.00	\$0.00	\$2.10	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,627.29	\$4,627.29	\$0.00	\$0.00	\$0.52	\$0.00
009 - PERMANENT ROAD	\$22,531.02	\$22,531.02	\$0.00	\$0.00	\$2.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,295.28	\$9,295.28	\$0.00	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,327.91	\$1,327.91	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$56,687.52	\$56,687.52	\$0.00	\$0.00	\$6.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$94,565.65
+ Supplements	\$0.00
- Cancellations	\$36.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,528.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,528.69

Current Year Taxes Paid	
Real Estate	\$87,527.61
Railroad	\$7,001.08
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	\$94,528.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$94,528.69

Interest Distribution

County Interest	\$10.53
Township Interest	\$0.00
Total Interest	\$10.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$60,369.75
10/21/2021	\$31,109.38
02/18/2022	\$3,049.56
Totals: 3 Distributions	\$94,528.69
Interest Distribution Date	Amount
02/16/2022	\$10.53
Totals: 1 Distributions	\$10.53
Grand Totals: 4 Distributions	\$94,539.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,995.71	\$47,995.71	\$0.00	\$0.00	\$5.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,857.59	\$6,857.59	\$0.00	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$15,673.23	\$15,673.23	\$0.00	\$0.00	\$1.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,715.08	\$13,715.08	\$0.00	\$0.00	\$1.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,796.10	\$9,796.10	\$0.00	\$0.00	\$1.09	\$0.00
062 - WORKERS COMPENSATION	\$490.98	\$490.98	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$94,528.69	\$94,528.69	\$0.00	\$0.00	\$10.53	\$0.00

**Final Settlement Sheet
Livingston County
TR05 - DWIGHT ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$191,610.94	
+	Supplements	\$87.46	
-	Cancellations	\$388.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$62,138.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,171.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,171.60	

Current Year Taxes Paid

	Real Estate	\$124,765.22
	Railroad	\$4,397.34
	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	\$129,162.56
+	Hold Back	\$0.00
+	County Trustee	\$9.04
+	Forfeited Tax	\$0.00
	Total	\$129,171.60

Interest Distribution

	County Interest	\$14.38
	Township Interest	\$0.00
	Total Interest	\$14.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$62,141.55	\$62,138.59
Totals	\$62,141.55	\$62,138.59

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$70,810.74
10/21/2021	\$50,035.80
02/18/2022	\$8,316.02
03/11/2022	\$219.17
Totals: 4 Distributions	\$129,381.73
Interest Distribution Date	Amount
02/16/2022	\$14.38
Totals: 1 Distributions	\$14.38
Grand Totals: 5 Distributions	\$129,396.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,030.84	\$89,856.70	\$174.14	\$0.00	\$11.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,094.92	\$22,069.64	\$25.28	\$0.00	\$1.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,991.73	\$2,988.31	\$3.42	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$3,449.66	\$3,445.71	\$3.95	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,883.43	\$6,875.55	\$7.88	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$3,931.15	\$3,926.65	\$4.50	\$0.00	\$0.30	\$0.00
Totals	\$129,381.73	\$129,162.56	\$219.17	\$0.00	\$14.38	\$0.00

**Final Settlement Sheet
Livingston County
TR06 - RD GROVE ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$51,351.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$778.27)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,573.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,573.66

Current Year Taxes Paid	
+ Real Estate	\$48,866.54
+ Railroad	\$1,707.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,573.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,573.66

Interest Distribution

County Interest	\$5.63
Township Interest	\$0.00
Total Interest	\$5.63

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$37,094.27
10/21/2021	\$11,930.97
02/18/2022	\$1,548.42
03/11/2022	\$13.25
Totals: 4 Distributions	\$50,586.91
Interest Distribution Date	Amount
02/16/2022	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 5 Distributions	\$50,592.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,027.14	\$25,020.48	\$6.66	\$0.00	\$2.84	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,772.00	\$3,771.03	\$0.97	\$0.00	\$0.41	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,015.77	\$18,011.12	\$4.65	\$0.00	\$1.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,772.00	\$3,771.03	\$0.97	\$0.00	\$0.41	\$0.00
Totals	\$50,586.91	\$50,573.66	\$13.25	\$0.00	\$5.63	\$0.00

Final Settlement Sheet Livingston County TR07 - LONG PT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$76,855.71	+
+	Supplements	\$47.65	
-	Cancellations	\$21.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,838.10)	
+	Misc. Adjustments	\$248.23	
	Adjusted Amount Due	\$74,291.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,291.83	

Current Year Taxes Paid

	Real Estate	\$74,013.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$248.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,262.20
+	Hold Back	\$0.00
+	County Trustee	\$29.63
+	Forfeited Tax	\$0.00
	Total	\$74,291.83

Interest Distribution

	County Interest	\$8.27
	Township Interest	\$0.00
	Total Interest	\$8.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,839.18	\$2,838.10
Totals	\$2,839.18	\$2,838.10

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$48,807.79
10/21/2021	\$22,934.20
02/18/2022	\$2,520.21
03/11/2022	\$16.10
Totals: 4 Distributions	\$74,278.30
Interest Distribution Date	Amount
02/16/2022	\$8.27
Totals: 1 Distributions	\$8.27
Grand Totals: 5 Distributions	\$74,286.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,238.85	\$41,229.65	\$9.20	\$0.00	\$4.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,207.14	\$12,204.59	\$2.55	\$0.00	\$1.31	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,563.62	\$13,560.79	\$2.83	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,268.69	\$7,267.17	\$1.52	\$0.00	\$0.78	\$0.00
Totals	\$74,278.30	\$74,262.20	\$16.10	\$0.00	\$8.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$248.23	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
	Totals	1 entries	\$248.23	

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

Current Year Taxes Due

	Original Amount Due	\$113,789.31	
+	Supplements	\$0.00	
-	Cancellations	\$99.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,558.56)	
+	Misc. Adjustments	\$75.96	
	Adjusted Amount Due	\$101,206.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,206.97	

Current Year Taxes Paid

	Real Estate	\$100,998.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,074.00
+	Hold Back	\$0.00
+	County Trustee	\$132.97
+	Forfeited Tax	\$0.00
	Total	\$101,206.97

Interest Distribution

	County Interest	\$11.26
	Township Interest	\$0.00
	Total Interest	\$11.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,573.28	\$12,558.56
Totals	\$12,573.28	\$12,558.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$62,927.53
10/21/2021	\$34,516.98
02/18/2022	\$3,629.49
03/11/2022	\$53.29
Totals: 4 Distributions	\$101,127.29
Interest Distribution Date	Amount
02/16/2022	\$11.26
Totals: 1 Distributions	\$11.26
Grand Totals: 5 Distributions	\$101,138.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,581.09	\$91,532.27	\$48.82	\$0.00	\$10.31	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,546.20	\$9,541.73	\$4.47	\$0.00	\$0.95	\$0.00
Totals	\$101,127.29	\$101,074.00	\$53.29	\$0.00	\$11.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$75.96	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
Totals	1 entries		\$75.96	

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

Current Year Taxes Due

	Original Amount Due	\$122,289.31	
+	Supplements	\$0.00	
-	Cancellations	\$18.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$122,270.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,270.34	

Current Year Taxes Paid

	Real Estate	\$121,987.58
	Railroad	\$282.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,270.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$122,270.34

Interest Distribution

	County Interest	\$13.62
	Township Interest	\$0.00
	Total Interest	\$13.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$74,438.14
10/21/2021	\$45,758.90
02/18/2022	\$2,073.30
03/11/2022	\$6.85
Totals: 4 Distributions	\$122,277.19
Interest Distribution Date	Amount
02/16/2022	\$13.62
Totals: 1 Distributions	\$13.62
Grand Totals: 5 Distributions	\$122,290.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,262.59	\$89,257.59	\$5.00	\$0.00	\$9.94	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,113.73	\$6,113.39	\$0.34	\$0.00	\$0.68	\$0.00
009 - PERMANENT ROAD	\$26,900.87	\$26,899.36	\$1.51	\$0.00	\$3.00	\$0.00
Totals	\$122,277.19	\$122,270.34	\$6.85	\$0.00	\$13.62	\$0.00

Final Settlement Sheet Livingston County TR10 - ODELL ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$61,484.57	
+	Supplements	\$0.00	
-	Cancellations	\$31.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,505.87)	
+	Misc. Adjustments	\$64.12	
	Adjusted Amount Due	\$52,011.55	
+	Prior Year Real Estate Tax	(\$159.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,852.21	

Current Year Taxes Paid

	Real Estate	\$48,959.11
	Railroad	\$2,926.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.12
	Prior Year Real Estate	(\$159.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,790.25
	Hold Back	\$0.00
	County Trustee	\$61.96
	Forfeited Tax	\$0.00
	Total	\$51,852.21

Interest Distribution

	County Interest	\$5.77
	Township Interest	\$0.00
	Total Interest	\$5.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$9,515.58	\$9,505.87
Totals	\$9,515.58	\$9,505.87

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$30,713.12
10/21/2021	\$18,817.29
02/18/2022	\$2,259.84
03/11/2022	\$23.50
Totals: 4 Distributions	\$51,813.75
Interest Distribution Date	Amount
02/16/2022	\$5.77
Totals: 1 Distributions	\$5.77
Grand Totals: 5 Distributions	\$51,819.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,546.69	\$40,527.51	\$19.18	\$0.00	\$4.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,858.97	\$6,856.34	\$2.63	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,408.09	\$4,406.40	\$1.69	\$0.00	\$0.41	\$0.00
Totals	\$51,813.75	\$51,790.25	\$23.50	\$0.00	\$5.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$15.25	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.87	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
	Totals	2 entries	\$64.12	

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

Current Year Taxes Due

	Original Amount Due	\$62,005.32	
+	Supplements	\$0.00	
-	Cancellations	\$9.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$279.06)	
+	Misc. Adjustments	\$4.86	
	Adjusted Amount Due	\$61,721.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,721.22	

Current Year Taxes Paid

	Real Estate	\$61,716.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,721.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,721.22

Interest Distribution

	County Interest	\$6.87
	Township Interest	\$0.00
	Total Interest	\$6.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$279.06	\$279.06
Totals	\$279.06	\$279.06

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$35,226.07
10/21/2021	\$25,518.68
02/18/2022	\$976.47
03/11/2022	\$1.74
Totals: 4 Distributions	\$61,722.96
Interest Distribution Date	Amount
02/16/2022	\$6.87
Totals: 1 Distributions	\$6.87
Grand Totals: 5 Distributions	\$61,729.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,719.62	\$49,718.22	\$1.40	\$0.00	\$5.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,001.14	\$5,001.00	\$0.14	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,002.20	\$7,002.00	\$0.20	\$0.00	\$0.78	\$0.00
Totals	\$61,722.96	\$61,721.22	\$1.74	\$0.00	\$6.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.86	2019 Trustee Redemption: 11-11-24-428-001 by TBA
Totals	1 entries		\$4.86	

Final Settlement Sheet Livingston County TR12 - BROUGHTON RD DIST

Current Year Taxes Due

	Original Amount Due	\$128,912.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,077.87)	
+	Misc. Adjustments	\$60.68	
	Adjusted Amount Due	\$125,895.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,895.34	

Current Year Taxes Paid

	Real Estate	\$125,747.80
	Railroad	\$0.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,809.32
+	Hold Back	\$0.00
+	County Trustee	\$86.02
+	Forfeited Tax	\$0.00
	Total	\$125,895.34

Interest Distribution

	County Interest	\$14.01
	Township Interest	\$0.00
	Total Interest	\$14.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$1,928.81	\$1,927.54
CAMPUS CORP	\$1,151.13	\$1,150.33
Totals	\$3,079.94	\$3,077.87

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$78,210.22
10/21/2021	\$43,019.11
02/18/2022	\$4,579.99
Totals: 3 Distributions	\$125,809.32
Interest Distribution Date	Amount
02/16/2022	\$14.01
Totals: 1 Distributions	\$14.01
Grand Totals: 4 Distributions	\$125,823.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,829.37	\$77,829.37	\$0.00	\$0.00	\$8.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,519.73	\$5,519.73	\$0.00	\$0.00	\$0.60	\$0.00
009 - PERMANENT ROAD	\$30,199.05	\$30,199.05	\$0.00	\$0.00	\$3.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,261.17	\$12,261.17	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$125,809.32	\$125,809.32	\$0.00	\$0.00	\$14.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.38	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.85	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.19	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.16	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.10	18,20 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	5 entries	\$60.68	

Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

Current Year Taxes Due

	Original Amount Due	\$110,724.71	+
+	Supplements	\$0.00	+
-	Cancellations	\$77.24	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$12,696.82)	+
+	Misc. Adjustments	\$24.10	+
Adjusted Amount Due		\$97,974.75	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$97,974.75	

Current Year Taxes Paid

	Real Estate	\$97,950.65	+
	Railroad	\$0.00	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$24.10	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$97,974.75	
	Hold Back	\$0.00	+
	County Trustee	\$0.00	+
	Forfeited Tax	\$0.00	+
Total		\$97,974.75	

Interest Distribution

	County Interest	\$10.91
	Township Interest	\$0.00
Total Interest		\$10.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$12,696.82	\$12,696.82
Totals	\$12,696.82	\$12,696.82

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$51,955.02
10/21/2021	\$28,855.62
02/18/2022	\$17,164.11
03/11/2022	\$5.91
Totals: 4 Distributions	\$97,980.66
Interest Distribution Date	Amount
02/16/2022	\$10.91
Totals: 1 Distributions	\$10.91
Grand Totals: 5 Distributions	\$97,991.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,432.03	\$51,428.61	\$3.42	\$0.00	\$6.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,185.29	\$11,184.69	\$0.60	\$0.00	\$1.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,817.04	\$26,815.61	\$1.43	\$0.00	\$2.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,546.30	\$8,545.84	\$0.46	\$0.00	\$0.84	\$0.00
Totals	\$97,980.66	\$97,974.75	\$5.91	\$0.00	\$10.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$24.10	2019 Trustee Redemption:13-13-22-252-004 by TBA
Totals 1 entries			\$24.10	

Final Settlement Sheet Livingston County TR14 - ROOKS CREEK RD DIS

Current Year Taxes Due	
Original Amount Due	\$72,553.46
+ Supplements	\$0.00
- Cancellations	\$82.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.52
Adjusted Amount Due	\$72,488.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,488.53

Current Year Taxes Paid	
Real Estate	\$72,471.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$17.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,488.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$72,488.53

Interest Distribution

County Interest	\$8.07
Township Interest	\$0.00
Total Interest	\$8.07

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,946.45
10/21/2021	\$28,041.26
02/18/2022	\$1,500.82
03/11/2022	\$1.92
Totals: 4 Distributions	\$72,490.45
Interest Distribution Date	Amount
02/16/2022	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 5 Distributions	\$72,498.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,678.30	\$53,676.88	\$1.42	\$0.00	\$5.98	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,470.15	\$8,469.93	\$0.22	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,929.36	\$5,929.20	\$0.16	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,412.64	\$4,412.52	\$0.12	\$0.00	\$0.49	\$0.00
Totals	\$72,490.45	\$72,488.53	\$1.92	\$0.00	\$8.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.47	2019 Trustee Redemption: 14-14-20-431-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.05	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
Totals 2 entries			\$17.52	

Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$275,005.03	
+	Supplements	\$0.00	
-	Cancellations	\$568.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$99,992.53)	
+	Misc. Adjustments	\$593.94	
	Adjusted Amount Due	\$175,037.87	
+	Prior Year Real Estate Tax	\$197.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,235.13	

Current Year Taxes Paid

	Real Estate	\$171,505.26
	Railroad	\$2,809.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$593.94
	Prior Year Real Estate	\$197.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,105.88
	Hold Back	\$0.00
	County Trustee	\$129.25
	Forfeited Tax	\$0.00
	Total	\$175,235.13

Interest Distribution

	County Interest	\$19.50
	Township Interest	\$0.00
	Total Interest	\$19.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$100,039.80	\$99,992.53
Totals	\$100,039.80	\$99,992.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$101,333.22
10/21/2021	\$65,597.83
02/18/2022	\$8,174.83
03/11/2022	\$545.44
Totals: 4 Distributions	\$175,651.32
Interest Distribution Date	Amount
02/16/2022	\$19.50
Totals: 1 Distributions	\$19.50
Grand Totals: 5 Distributions	\$175,670.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,600.71	\$155,094.95	\$505.76	\$0.00	\$18.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,050.61	\$20,010.93	\$39.68	\$0.00	\$1.42	\$0.00
Totals	\$175,651.32	\$175,105.88	\$545.44	\$0.00	\$19.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$93.88	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$99.20	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$191.22	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.91	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.77	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.22	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.74	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
	Totals	7 entries	\$593.94	

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

Current Year Taxes Due

	Original Amount Due	\$52,100.67	
+	Supplements	\$0.00	
-	Cancellations	\$19.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,081.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,081.58	

Current Year Taxes Paid

	Real Estate	\$51,947.14
	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	\$51,947.14
	Hold Back	\$0.00
	County Trustee	\$134.44
	Forfeited Tax	\$0.00
	Total	\$52,081.58

Interest Distribution

	County Interest	\$5.78
	Township Interest	\$0.00
	Total Interest	\$5.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$34,557.67
10/21/2021	\$16,325.21
02/18/2022	\$1,064.26
03/11/2022	\$9.75
Totals: 4 Distributions	\$51,956.89
Interest Distribution Date	Amount
02/16/2022	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 5 Distributions	\$51,962.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,562.74	\$31,556.81	\$5.93	\$0.00	\$3.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,269.18	\$11,267.07	\$2.11	\$0.00	\$1.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,989.04	\$3,988.29	\$0.75	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,135.93	\$5,134.97	\$0.96	\$0.00	\$0.57	\$0.00
Totals	\$51,956.89	\$51,947.14	\$9.75	\$0.00	\$5.78	\$0.00

Final Settlement Sheet Livingston County TR17 - SAUNEMIN ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$59,801.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,597.88)
+ Misc. Adjustments	\$3.68
Adjusted Amount Due	\$55,207.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,207.14

Current Year Taxes Paid	
+ Real Estate	\$55,202.90
+ Railroad	\$0.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$3.68
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,207.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,207.14

Interest Distribution

County Interest	\$6.15
Township Interest	\$0.00
Total Interest	\$6.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$4,597.88	\$4,597.88
Totals	\$4,597.88	\$4,597.88

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$36,700.16
10/21/2021	\$16,009.93
02/18/2022	\$2,497.05
03/11/2022	\$8.54
Totals: 4 Distributions	\$55,215.68
Interest Distribution Date	Amount
02/16/2022	\$6.15
Totals: 1 Distributions	\$6.15
Grand Totals: 5 Distributions	\$55,221.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,851.78	\$49,844.01	\$7.77	\$0.00	\$5.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,363.90	\$5,363.13	\$0.77	\$0.00	\$0.55	\$0.00
Totals	\$55,215.68	\$55,207.14	\$8.54	\$0.00	\$6.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.68	2019 Trustee Redemption: 17-17-23-300-005 by TBA
Totals	1 entries		\$3.68	

**Final Settlement Sheet
Livingston County
TR18 - SULLIVAN ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$80,967.26	
+	Supplements	\$0.00	
-	Cancellations	\$9.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,153.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,804.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,804.26	

Current Year Taxes Paid

	Real Estate	\$69,764.19
	Railroad	\$36.42
	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	\$69,800.61
+	Hold Back	\$0.00
+	County Trustee	\$3.65
+	Forfeited Tax	\$0.00
	Total	\$69,804.26

Interest Distribution

	County Interest	\$7.77
	Township Interest	\$0.00
	Total Interest	\$7.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$11,154.25	\$11,153.78
Totals	\$11,154.25	\$11,153.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$41,384.77
10/21/2021	\$25,168.88
02/18/2022	\$3,246.96
03/11/2022	\$3.19
Totals: 4 Distributions	\$69,803.80
Interest Distribution Date	Amount
02/16/2022	\$7.77
Totals: 1 Distributions	\$7.77
Grand Totals: 5 Distributions	\$69,811.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,848.18	\$67,845.07	\$3.11	\$0.00	\$7.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$977.81	\$977.77	\$0.04	\$0.00	\$0.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$977.81	\$977.77	\$0.04	\$0.00	\$0.09	\$0.00
Totals	\$69,803.80	\$69,800.61	\$3.19	\$0.00	\$7.77	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$65,296.15
+ Supplements	\$0.00
- Cancellations	\$14.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,281.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,281.89

Current Year Taxes Paid	
Real Estate	\$65,281.89
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	\$65,281.89
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,281.89

Interest Distribution

County Interest	\$7.27
Township Interest	\$0.00
Total Interest	\$7.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,425.35
10/21/2021	\$17,505.32
02/18/2022	\$5,351.22
Totals: 3 Distributions	\$65,281.89
Interest Distribution Date	Amount
02/16/2022	\$7.27
Totals: 1 Distributions	\$7.27
Grand Totals: 4 Distributions	\$65,289.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,932.02	\$27,932.02	\$0.00	\$0.00	\$3.11	\$0.00
007 - ROAD AND BRIDGE	\$35,625.05	\$35,625.05	\$0.00	\$0.00	\$3.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$659.16	\$659.16	\$0.00	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,065.66	\$1,065.66	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$65,281.89	\$65,281.89	\$0.00	\$0.00	\$7.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$43,243.76	
+	Supplements	\$0.00	
-	Cancellations	\$229.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,014.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,014.59	

Current Year Taxes Paid

	Real Estate	\$42,095.91
	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	\$43,014.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,014.59

Interest Distribution

	County Interest	\$4.79
	Township Interest	\$0.00
	Total Interest	\$4.79

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$28,772.69
10/21/2021	\$13,740.91
02/18/2022	\$500.99
03/11/2022	\$1.42
Totals: 4 Distributions	\$43,016.01
Interest Distribution Date	Amount
02/16/2022	\$4.79
Totals: 1 Distributions	\$4.79
Grand Totals: 5 Distributions	\$43,020.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,016.01	\$43,014.59	\$1.42	\$0.00	\$4.79	\$0.00
Totals	\$43,016.01	\$43,014.59	\$1.42	\$0.00	\$4.79	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,108.80	
+	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	\$41,108.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,108.80	

Current Year Taxes Paid

	Real Estate	\$38,963.83
	Railroad	\$2,142.38
	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	\$41,106.21
	Hold Back	\$0.00
	County Trustee	\$2.59
	Forfeited Tax	\$0.00
	Total	\$41,108.80

Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
	Total Interest	\$4.58

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$25,894.33
10/21/2021	\$14,115.53
02/18/2022	\$1,096.35
03/11/2022	\$2.76
Totals: 4 Distributions	\$41,108.97
Interest Distribution Date	Amount
02/16/2022	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 5 Distributions	\$41,113.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,388.79	\$34,386.49	\$2.30	\$0.00	\$3.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$527.81	\$527.77	\$0.04	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,192.37	\$6,191.95	\$0.42	\$0.00	\$0.69	\$0.00
Totals	\$41,108.97	\$41,106.21	\$2.76	\$0.00	\$4.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,600.78
+ 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	\$62,600.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,600.78

Current Year Taxes Paid	
Real Estate	\$62,600.78
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	\$62,600.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,600.78

Interest Distribution

County Interest	\$6.97
Township Interest	\$0.00
Total Interest	\$6.97

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$40,725.85
10/21/2021	\$21,172.36
02/18/2022	\$702.57
03/11/2022	\$3.21
Totals: 4 Distributions	\$62,603.99
Interest Distribution Date	Amount
02/16/2022	\$6.97
Totals: 1 Distributions	\$6.97
Grand Totals: 5 Distributions	\$62,610.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,362.72	\$43,360.49	\$2.23	\$0.00	\$4.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,299.99	\$5,299.72	\$0.27	\$0.00	\$0.59	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,941.28	\$13,940.57	\$0.71	\$0.00	\$1.55	\$0.00
Totals	\$62,603.99	\$62,600.78	\$3.21	\$0.00	\$6.97	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$52,277.92
+ 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	\$52,277.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,277.92

Current Year Taxes Paid	
Real Estate	\$52,277.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,277.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,277.92

Interest Distribution

County Interest	\$5.82
Township Interest	\$0.00
Total Interest	\$5.82

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$31,799.69
10/21/2021	\$18,915.48
02/18/2022	\$1,562.75
Totals: 3 Distributions	\$52,277.92
Interest Distribution Date	Amount
02/16/2022	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 4 Distributions	\$52,283.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$19,575.42	\$19,575.42	\$0.00	\$0.00	\$2.18	\$0.00
007 - ROAD AND BRIDGE	\$30,700.78	\$30,700.78	\$0.00	\$0.00	\$3.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,000.86	\$1,000.86	\$0.00	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,000.86	\$1,000.86	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$52,277.92	\$52,277.92	\$0.00	\$0.00	\$5.82	\$0.00

Final Settlement Sheet Livingston County TR24 - CHARLOTTE RD DIST

Current Year Taxes Due

	Original Amount Due	\$47,900.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.69	
	Adjusted Amount Due	\$47,917.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,917.58	

Current Year Taxes Paid

	Real Estate	\$47,857.38
	Railroad	\$26.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,900.89
	Hold Back	\$0.00
	County Trustee	\$16.69
	Forfeited Tax	\$0.00
	Total	\$47,917.58

Interest Distribution

	County Interest	\$5.33
	Township Interest	\$0.00
	Total Interest	\$5.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$29,510.68
10/21/2021	\$17,566.00
02/18/2022	\$824.21
Totals: 3 Distributions	\$47,900.89
Interest Distribution Date	Amount
02/16/2022	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 4 Distributions	\$47,906.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,100.73	\$41,100.73	\$0.00	\$0.00	\$4.57	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,000.16	\$4,000.16	\$0.00	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$47,900.89	\$47,900.89	\$0.00	\$0.00	\$5.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.03	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.24	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.18	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.24	2020 Trustee Redemption: 24-24-15-201-013 by TBA
	Totals	4 entries	\$16.69	

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

Current Year Taxes Due

	Original Amount Due	\$98,209.15	
+	Supplements	\$0.00	
-	Cancellations	\$107.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,549.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,551.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,551.79	

Current Year Taxes Paid

	Real Estate	\$63,357.01
	Railroad	\$189.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,546.11
+	Hold Back	\$0.00
+	County Trustee	\$5.68
+	Forfeited Tax	\$0.00
	Total	\$63,551.79

Interest Distribution

	County Interest	\$7.08
	Township Interest	\$0.00
	Total Interest	\$7.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,551.97	\$34,549.93
Totals	\$34,551.97	\$34,549.93

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$37,395.89
10/21/2021	\$24,238.98
02/18/2022	\$1,911.24
03/11/2022	\$19.95
Totals: 4 Distributions	\$63,566.06
Interest Distribution Date	Amount
02/16/2022	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 5 Distributions	\$63,573.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,672.43	\$57,653.68	\$18.75	\$0.00	\$6.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$640.10	\$639.97	\$0.13	\$0.00	\$0.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,253.53	\$5,252.46	\$1.07	\$0.00	\$0.38	\$0.00
Totals	\$63,566.06	\$63,546.11	\$19.95	\$0.00	\$7.08	\$0.00

**Final Settlement Sheet
Livingston County
TR26 - FORREST ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$87,168.79	
+	Supplements	\$0.00	
-	Cancellations	\$24.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,064.21)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,080.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,080.57	

Current Year Taxes Paid

	Real Estate	\$71,699.49
	Railroad	\$377.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,076.93
+	Hold Back	\$0.00
+	County Trustee	\$3.64
+	Forfeited Tax	\$0.00
	Total	\$72,080.57

Interest Distribution

	County Interest	\$8.03
	Township Interest	\$0.00
	Total Interest	\$8.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,064.86	\$15,064.21
Totals	\$15,064.86	\$15,064.21

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$41,884.58
10/21/2021	\$27,677.58
02/18/2022	\$2,514.77
03/11/2022	\$9.18
Totals: 4 Distributions	\$72,086.11
Interest Distribution Date	Amount
02/16/2022	\$8.03
Totals: 1 Distributions	\$8.03
Grand Totals: 5 Distributions	\$72,094.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,702.41	\$54,695.06	\$7.35	\$0.00	\$6.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,448.30	\$7,447.52	\$0.78	\$0.00	\$0.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,935.40	\$9,934.35	\$1.05	\$0.00	\$0.92	\$0.00
Totals	\$72,086.11	\$72,076.93	\$9.18	\$0.00	\$8.03	\$0.00

Final Settlement Sheet Livingston County TR27 - CHATSWORTH RD DIST

Current Year Taxes Due

	Original Amount Due	\$106,313.88	+
+	Supplements	\$0.00	
-	Cancellations	\$536.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,124.26)	
+	Misc. Adjustments	\$99.52	
	Adjusted Amount Due	\$88,752.30	
+	Prior Year Real Estate Tax	\$206.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,959.23	

Current Year Taxes Paid

	Real Estate	\$87,458.39
	Railroad	\$829.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$99.52
	Prior Year Real Estate	\$206.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,594.74
	Hold Back	\$0.00
	County Trustee	\$299.09
	Forfeited Tax	\$65.40
	Total	\$88,959.23

Interest Distribution

	County Interest	\$9.87
	Township Interest	\$0.00
	Total Interest	\$9.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$17,183.38	\$17,124.26
Totals	\$17,183.38	\$17,124.26

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$54,976.62
10/21/2021	\$29,426.13
02/18/2022	\$4,191.99
03/11/2022	\$19.51
Totals: 4 Distributions	\$88,614.25
Interest Distribution Date	Amount
02/16/2022	\$9.87
Totals: 1 Distributions	\$9.87
Grand Totals: 5 Distributions	\$88,624.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,263.75	\$70,247.63	\$16.12	\$0.00	\$8.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,350.50	\$18,347.11	\$3.39	\$0.00	\$1.71	\$0.00
Totals	\$88,614.25	\$88,594.74	\$19.51	\$0.00	\$9.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$42.64	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.30	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.58	17, 18, 19 Trustee Redemption: 27-27-04-433-009 by TBA
	Totals	3 entries	\$99.52	

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

Current Year Taxes Due	
Original Amount Due	\$17,280.74
+ 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	\$17,280.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,280.74

Current Year Taxes Paid	
Real Estate	\$17,279.26
Railroad	\$1.48
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	\$17,280.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,280.74

Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$12,396.53
10/21/2021	\$4,747.08
02/18/2022	\$137.13
Totals: 3 Distributions	\$17,280.74
Interest Distribution Date	Amount
02/16/2022	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 4 Distributions	\$17,282.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,280.74	\$17,280.74	\$0.00	\$0.00	\$1.92	\$0.00
Totals	\$17,280.74	\$17,280.74	\$0.00	\$0.00	\$1.92	\$0.00

Final Settlement Sheet Livingston County TR29 - FAYETTE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,675.80	
+	Supplements	\$0.00	
-	Cancellations	\$113.26	
-	Abatements/Refunds	\$1,179.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$865.95)	
+	Misc. Adjustments	\$764.03	
	Adjusted Amount Due	\$25,280.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,280.95	

Current Year Taxes Paid

	Real Estate	\$25,634.71
	Railroad	\$26.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$764.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,179.67
	Total Collected	\$25,245.09
	Hold Back	\$0.00
	County Trustee	\$35.86
	Forfeited Tax	\$0.00
	Total	\$25,280.95

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$897.63	\$865.95
Totals	\$897.63	\$865.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$13,946.85
10/21/2021	\$9,616.21
02/18/2022	\$1,682.03
Totals: 3 Distributions	\$25,245.09
Interest Distribution Date	Amount
02/16/2022	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 4 Distributions	\$25,247.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,205.79	\$22,205.79	\$0.00	\$0.00	\$2.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,039.30	\$3,039.30	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$25,245.09	\$25,245.09	\$0.00	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$764.03	DC-29 Land Trust School Credit by TBA
	Totals	1 entries	\$764.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$1,179.67	Reduced Distributions Due To School Credit
	Totals	1 entries	\$1,179.67	

Final Settlement Sheet
Livingston County
TR30 - GERMANVILLE RD DIS

Current Year Taxes Due	
Original Amount Due	\$36,243.85
+ 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	\$36,243.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,243.85

Current Year Taxes Paid	
Real Estate	\$36,243.85
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	\$36,243.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,243.85

Interest Distribution

County Interest	\$4.04
Township Interest	\$0.00
Total Interest	\$4.04

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$24,907.64
10/21/2021	\$10,096.06
02/18/2022	\$1,240.15
Totals: 3 Distributions	\$36,243.85
Interest Distribution Date	Amount
02/16/2022	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 4 Distributions	\$36,247.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,243.85	\$36,243.85	\$0.00	\$0.00	\$4.04	\$0.00
Totals	\$36,243.85	\$36,243.85	\$0.00	\$0.00	\$4.04	\$0.00