

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,210.22	+	Real Estate	\$10,210.22
+	Supplements	\$2.70	+	Railroad	\$0.00
-	Cancellations	\$2.70	+	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	\$10,210.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,210.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,210.22	+	Forfeited Tax	\$0.00
				Total	\$10,210.22

Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$7,771.31
10/31/2022	\$2,411.41
03/24/2023	\$27.50
Totals: 3 Distributions	\$10,210.22
Interest Distribution Date	Amount
03/24/2023	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 4 Distributions	\$10,211.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,210.22	\$10,210.22	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$10,210.22	\$10,210.22	\$0.00	\$0.00	\$1.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,617.14	
+	Supplements	\$454.80	
-	Cancellations	\$530.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,541.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,541.34	

Current Year Taxes Paid

	Real Estate	\$16,541.34
	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	\$16,541.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,541.34

Interest Distribution

	County Interest	\$2.40
	Township Interest	\$0.00
	Total Interest	\$2.40

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$12,510.26
10/31/2022	\$2,610.43
03/24/2023	\$1,420.65
Totals: 3 Distributions	\$16,541.34
Interest Distribution Date	Amount
03/24/2023	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 4 Distributions	\$16,543.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,541.34	\$16,541.34	\$0.00	\$0.00	\$2.40	\$0.00
Totals	\$16,541.34	\$16,541.34	\$0.00	\$0.00	\$2.40	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,011.84
+ 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	\$1,011.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,011.84

Current Year Taxes Paid	
Real Estate	\$1,011.84
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	\$1,011.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,011.84

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$961.61
10/31/2022	\$50.23
Totals: 2 Distributions	\$1,011.84
Interest Distribution Date	Amount
03/24/2023	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 3 Distributions	\$1,011.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011.84	\$1,011.84	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,011.84	\$1,011.84	\$0.00	\$0.00	\$0.15	\$0.00

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

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

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

Final Settlement Sheet Livingston County DD05 - CHAMPLIN DRAINAGE

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

Interest Distribution

County Interest	\$1.06
Township Interest	\$0.00
Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$5,189.96
10/31/2022	\$2,041.58
03/24/2023	\$73.76
Totals: 3 Distributions	\$7,305.30
Interest Distribution Date	Amount
03/24/2023	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$7,306.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.30	\$7,305.30	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$7,305.30	\$7,305.30	\$0.00	\$0.00	\$1.06	\$0.00

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

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

Interest Distribution

County Interest	\$1.06
Township Interest	\$0.00
Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$5,017.55
10/31/2022	\$2,203.67
03/24/2023	\$72.34
Totals: 3 Distributions	\$7,293.56
Interest Distribution Date	Amount
03/24/2023	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$7,294.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,293.56	\$7,293.56	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$7,293.56	\$7,293.56	\$0.00	\$0.00	\$1.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,517.42
+ Supplements	\$0.74
- Cancellations	\$0.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,517.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,517.42

Current Year Taxes Paid	
Real Estate	\$10,517.42
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	\$10,517.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,517.42

Interest Distribution

County Interest	\$1.53
Township Interest	\$0.00
Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$8,026.98
10/31/2022	\$2,229.08
03/24/2023	\$261.36
Totals: 3 Distributions	\$10,517.42
Interest Distribution Date	Amount
03/24/2023	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 4 Distributions	\$10,518.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,517.42	\$10,517.42	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$10,517.42	\$10,517.42	\$0.00	\$0.00	\$1.53	\$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	\$0.75
Township Interest	\$0.00
Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$3,070.15
10/31/2022	\$1,736.69
03/24/2023	\$343.16
Totals: 3 Distributions	\$5,150.00
Interest Distribution Date	Amount
03/24/2023	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 4 Distributions	\$5,150.75

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	\$0.75	\$0.00
Totals	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.75	\$0.00

Final Settlement Sheet
Livingston County
DD09 - FARMERS COOP DRAIN

Current Year Taxes Due	
Original Amount Due	\$2,609.72
+ Supplements	\$0.76
- Cancellations	\$0.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,609.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,609.72

Current Year Taxes Paid	
Real Estate	\$2,609.72
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	\$2,609.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,609.72

Interest Distribution	
County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$1,783.99
10/31/2022	\$809.97
03/24/2023	\$15.76
Totals: 3 Distributions	\$2,609.72
Interest Distribution Date	Amount
03/24/2023	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$2,610.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.72	\$2,609.72	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$2,609.72	\$2,609.72	\$0.00	\$0.00	\$0.38	\$0.00

**Final Settlement Sheet
Livingston County
DD10 - GRIDLEY DRAINAGE**

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

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

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

Final Settlement Sheet
Livingston County
DD11 - LAWDALE-CROPSEY

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,510.06
10/31/2022	\$399.91
03/24/2023	\$21.39
Totals: 3 Distributions	\$1,931.36
Interest Distribution Date	Amount
03/24/2023	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$1,931.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931.36	\$1,931.36	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$1,931.36	\$1,931.36	\$0.00	\$0.00	\$0.28	\$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	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$527.83
10/31/2022	\$333.31
Totals: 2 Distributions	\$861.14
Interest Distribution Date	Amount
03/24/2023	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 3 Distributions	\$861.27

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	\$0.13	\$0.00
Totals	\$861.14	\$861.14	\$0.00	\$0.00	\$0.13	\$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
08/26/2022	\$86.26
Totals: 1 Distributions	\$86.26
Interest Distribution Date	Amount
03/24/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 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	
Original Amount Due	\$54.98
+ 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	\$54.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54.98

Current Year Taxes Paid	
Real Estate	\$54.98
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	\$54.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ 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
08/26/2022	\$30.20
10/31/2022	\$22.88
03/24/2023	\$1.90
Totals: 3 Distributions	\$54.98
Interest Distribution Date	Amount
03/24/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 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	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$170.98
10/31/2022	\$28.97
03/24/2023	\$0.17
Totals: 3 Distributions	\$200.12
Interest Distribution Date	Amount
03/24/2023	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$200.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.12	\$200.12	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$200.12	\$200.12	\$0.00	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,989.96
+ 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	\$2,989.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,989.96

Current Year Taxes Paid	
Real Estate	\$2,989.96
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	\$2,989.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,989.96

Interest Distribution

County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$2,143.08
10/31/2022	\$739.42
03/24/2023	\$107.46
Totals: 3 Distributions	\$2,989.96
Interest Distribution Date	Amount
03/24/2023	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 4 Distributions	\$2,990.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.96	\$2,989.96	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$2,989.96	\$2,989.96	\$0.00	\$0.00	\$0.43	\$0.00

Final Settlement Sheet
Livingston County
DD18 - ODELL-NEVADA DRAIN

Current Year Taxes Due	
Original Amount Due	\$5,000.02
+ 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	\$5,000.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,000.02

Current Year Taxes Paid	
Real Estate	\$5,000.02
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	\$5,000.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,000.02

Interest Distribution

County Interest	\$0.73
Township Interest	\$0.00
Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$3,863.82
10/31/2022	\$266.51
03/24/2023	\$869.69
Totals: 3 Distributions	\$5,000.02
Interest Distribution Date	Amount
03/24/2023	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 4 Distributions	\$5,000.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,000.02	\$5,000.02	\$0.00	\$0.00	\$0.73	\$0.00
Totals	\$5,000.02	\$5,000.02	\$0.00	\$0.00	\$0.73	\$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	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$2,971.92
10/31/2022	\$776.50
Totals: 2 Distributions	\$3,748.42
Interest Distribution Date	Amount
03/24/2023	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 3 Distributions	\$3,748.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$0.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$19,548.14	
+	Supplements	\$6.16	
-	Cancellations	\$6.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,548.14	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,548.14	

Current Year Taxes Paid

	Real Estate	\$19,548.14
	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	\$19,548.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,548.14

Interest Distribution

	County Interest	\$2.84
	Township Interest	\$0.00
	Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$15,376.48
10/31/2022	\$4,077.62
03/24/2023	\$94.04
Totals: 3 Distributions	\$19,548.14
Interest Distribution Date	Amount
03/24/2023	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 4 Distributions	\$19,550.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,548.14	\$19,548.14	\$0.00	\$0.00	\$2.84	\$0.00
Totals	\$19,548.14	\$19,548.14	\$0.00	\$0.00	\$2.84	\$0.00

Livingston County

DD20-2020 - PANTHER CREEK-2020 PRIOR YEAR ADJUSTMENT

Current Year Taxes Due

	Original Amount Due	\$18,913.76	
+	Supplements	\$5.96	
-	Cancellations	\$5.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,913.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,913.76	

Current Year Taxes Paid

	Real Estate	\$18,913.76
	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	\$18,913.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,913.76

Interest Distribution

	County Interest	\$2.75
	Township Interest	\$0.00
	Total Interest	\$2.75

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$14,870.12
10/31/2022	\$3,952.78
03/24/2023	\$90.86
Totals: 3 Distributions	\$18,913.76
Interest Distribution Date	Amount
03/24/2023	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 4 Distributions	\$18,916.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,913.76	\$18,913.76	\$0.00	\$0.00	\$2.75	\$0.00
Totals	\$18,913.76	\$18,913.76	\$0.00	\$0.00	\$2.75	\$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	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$737.00
10/31/2022	\$478.00
Totals: 2 Distributions	\$1,215.00
Interest Distribution Date	Amount
03/24/2023	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$1,215.18

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	\$0.18	\$0.00
Totals	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.18	\$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	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$831.30
10/31/2022	\$305.60
03/24/2023	\$4.00
Totals: 3 Distributions	\$1,140.90
Interest Distribution Date	Amount
03/24/2023	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 4 Distributions	\$1,141.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,140.90	\$1,140.90	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$1,140.90	\$1,140.90	\$0.00	\$0.00	\$0.17	\$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	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$198.93
10/31/2022	\$14.63
Totals: 2 Distributions	\$213.56
Interest Distribution Date	Amount
03/24/2023	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$213.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213.56	\$213.56	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$213.56	\$213.56	\$0.00	\$0.00	\$0.03	\$0.00

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

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

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$2,894.27
10/31/2022	\$551.86
03/24/2023	\$70.87
Totals: 3 Distributions	\$3,517.00
Interest Distribution Date	Amount
03/24/2023	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$3,517.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,517.00	\$3,517.00	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$3,517.00	\$3,517.00	\$0.00	\$0.00	\$0.51	\$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
08/26/2022	\$189.86
10/31/2022	\$40.72
Totals: 2 Distributions	\$230.58
Interest Distribution Date	Amount
03/24/2023	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$230.61

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

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

Current Year Taxes Due	
Original Amount Due	\$18,972.98
+ 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	\$18,972.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,972.98

Current Year Taxes Paid	
+ Real Estate	\$18,972.98
+ 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	\$18,972.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,972.98

Interest Distribution	
County Interest	\$2.76
Township Interest	\$0.00
Total Interest	\$2.76

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$13,683.36
10/31/2022	\$5,014.79
03/24/2023	\$274.83
Totals: 3 Distributions	\$18,972.98
Interest Distribution Date	Amount
03/24/2023	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 4 Distributions	\$18,975.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,972.98	\$18,972.98	\$0.00	\$0.00	\$2.76	\$0.00
Totals	\$18,972.98	\$18,972.98	\$0.00	\$0.00	\$2.76	\$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
08/26/2022	\$63.40
10/31/2022	\$3.40
Totals: 2 Distributions	\$66.80
Interest Distribution Date	Amount
03/24/2023	\$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
DD29 - TROVIS DRAINAGE**

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

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

Final Settlement Sheet Livingston County DD30 - VRO SUPP DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$116,349.66	
+	Supplements	\$298.00	
-	Cancellations	\$298.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.00	
	Adjusted Amount Due	\$116,354.66	
+	Prior Year Real EstateTax	(\$35.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,319.66	

Current Year Taxes Paid

	Real Estate	\$116,277.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.00
	Prior Year Real Estate	(\$35.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,247.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$72.50
	Total	\$116,319.66

Interest Distribution

	County Interest	\$16.90
	Township Interest	\$0.00
	Total Interest	\$16.90

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$84,432.52
10/31/2022	\$29,416.87
03/24/2023	\$2,397.77
Totals: 3 Distributions	\$116,247.16
Interest Distribution Date	Amount
03/24/2023	\$16.90
Totals: 1 Distributions	\$16.90
Grand Totals: 4 Distributions	\$116,264.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,247.16	\$116,247.16	\$0.00	\$0.00	\$16.90	\$0.00
Totals	\$116,247.16	\$116,247.16	\$0.00	\$0.00	\$16.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	DR - Drainage	Back Tax Collected	\$5.00	2020 Trustee Redemption:27-27-03-307-003 by TBA
	Totals	1 entries	\$5.00	

Final Settlement Sheet

Livingston County

DD31 - AVOCA SPECIAL ASMT

Current Year Taxes Due	
Original Amount Due	\$83,506.46
+ Supplements	\$28.00
- Cancellations	\$28.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,506.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,506.46

Current Year Taxes Paid	
Real Estate	\$83,506.46
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	\$83,506.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,506.46

Interest Distribution

County Interest	\$12.14
Township Interest	\$0.00
Total Interest	\$12.14

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$63,287.03
10/31/2022	\$20,001.59
03/24/2023	\$217.84
Totals: 3 Distributions	\$83,506.46
Interest Distribution Date	Amount
03/24/2023	\$12.14
Totals: 1 Distributions	\$12.14
Grand Totals: 4 Distributions	\$83,518.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,506.46	\$83,506.46	\$0.00	\$0.00	\$12.14	\$0.00
Totals	\$83,506.46	\$83,506.46	\$0.00	\$0.00	\$12.14	\$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	\$8.85
Township Interest	\$0.00
Total Interest	\$8.85

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$49,995.15
10/31/2022	\$7,314.15
03/24/2023	\$3,600.00
Totals: 3 Distributions	\$60,909.30
Interest Distribution Date	Amount
03/24/2023	\$8.85
Totals: 1 Distributions	\$8.85
Grand Totals: 4 Distributions	\$60,918.15

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	\$8.85	\$0.00
Totals	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$8.85	\$0.00