

## Final Settlement Sheet Livingston County TR01 - READING ROAD DIST

### Current Year Taxes Due

	Original Amount Due	\$181,573.09	
+	Supplements	\$12.31	
-	Cancellations	\$92.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,513.71)	
+	Misc. Adjustments	\$229.25	
	<b>Adjusted Amount Due</b>	<b>\$179,208.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$179,208.47</b>	

### Current Year Taxes Paid

	Real Estate	\$157,826.89
	Railroad	\$20,875.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$229.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$178,931.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$276.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$179,208.47</b>

### Interest Distribution

	County Interest	\$26.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.01</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,518.01	\$2,513.71
<b>Totals</b>	<b>\$2,518.01</b>	<b>\$2,513.71</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$112,695.20
10/31/2022	\$60,317.96
03/24/2023	\$5,918.58
03/30/2023	\$770.76
<b>Totals: 4 Distributions</b>	<b>\$179,702.50</b>
Interest Distribution Date	Amount
03/24/2023	\$26.01
<b>Totals: 1 Distributions</b>	<b>\$26.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$179,728.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,018.92	\$68,716.34	\$302.58	\$0.00	\$10.21	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,742.21	\$18,662.93	\$79.28	\$0.00	\$2.68	\$0.00
009 - PERMANENT ROAD	\$62,693.85	\$62,428.66	\$265.19	\$0.00	\$8.95	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,941.90	\$11,891.39	\$50.51	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$1,490.34	\$1,484.04	\$6.30	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,999.31	\$11,948.55	\$50.76	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$3,428.94	\$3,414.44	\$14.50	\$0.00	\$0.49	\$0.00
200 - LOSS IN COLLECTION	\$387.03	\$385.39	\$1.64	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$179,702.50</b>	<b>\$178,931.74</b>	<b>\$770.76</b>	<b>\$0.00</b>	<b>\$26.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$36.51	2017-2019 Trustee Redemption:01-01-01-101-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.38	2005 Trustee Redemption:01-01-28-284-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.40	2021 Trustee Redemption:01-01-02-428-015 by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.60	2021 Trustee Redemption:01-01-02-227-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.68	2021 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.47	2020 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.47	2020 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	2021 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.17	2019 Trustee Redemption:01-01-02-227-005 by TBA

# Final Settlement Sheet

## Livingston County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$8.54	2020 Trustee Redemption:01-01-02-227-005 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$229.25</b>	

**Final Settlement Sheet**  
**Livingston County**  
**TR02 - NEWTOWN ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,175.03
+ Supplements	\$6.36
- Cancellations	\$280.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$23.76)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,877.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,877.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$76,799.76
+ Railroad	\$2,075.56
+ 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
<b>Total Collected</b>	<b>\$78,875.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.08
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,877.40</b>

<b>Interest Distribution</b>	
County Interest	\$11.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.47</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$23.79	\$23.76
<b>Totals</b>	<b>\$23.79</b>	<b>\$23.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/26/2022	\$52,457.66
10/31/2022	\$24,377.83
03/24/2023	\$2,039.83
03/30/2023	\$18.47
<b>Totals: 4 Distributions</b>	<b>\$78,893.79</b>
Interest Distribution Date	Amount
03/24/2023	\$11.47
<b>Totals: 1 Distributions</b>	<b>\$11.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,905.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,723.64	\$63,708.72	\$14.92	\$0.00	\$9.27	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,083.76	\$8,081.87	\$1.89	\$0.00	\$1.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,977.17	\$6,975.54	\$1.63	\$0.00	\$1.01	\$0.00
200 - LOSS IN COLLECTION	\$109.22	\$109.19	\$0.03	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$78,893.79</b>	<b>\$78,875.32</b>	<b>\$18.47</b>	<b>\$0.00</b>	<b>\$11.47</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,672.95
+ Supplements	\$82.02
- Cancellations	\$28.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,726.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,726.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,475.22
Railroad	\$2,251.08
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
<b>Total Collected</b>	<b>\$56,726.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,726.30</b>

**Interest Distribution**

County Interest	\$8.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$39,356.85
10/31/2022	\$16,296.62
03/24/2023	\$1,072.83
<b>Totals: 3 Distributions</b>	<b>\$56,726.30</b>
Interest Distribution Date	Amount
03/24/2023	\$8.25
<b>Totals: 1 Distributions</b>	<b>\$8.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,734.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,918.46	\$18,918.46	\$0.00	\$0.00	\$2.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,630.22	\$4,630.22	\$0.00	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$22,522.38	\$22,522.38	\$0.00	\$0.00	\$3.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,304.81	\$9,304.81	\$0.00	\$0.00	\$1.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,326.89	\$1,326.89	\$0.00	\$0.00	\$0.19	\$0.00
200 - LOSS IN COLLECTION	\$23.54	\$23.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,726.30</b>	<b>\$56,726.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,605.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$96,605.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$96,605.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,311.07
Railroad	\$7,294.10
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
<b>Total Collected</b>	<b>\$96,605.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$96,605.17</b>

**Interest Distribution**

County Interest	\$14.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$67,195.62
10/31/2022	\$27,927.91
03/24/2023	\$1,481.64
<b>Totals: 3 Distributions</b>	<b>\$96,605.17</b>
Interest Distribution Date	Amount
03/24/2023	\$14.04
<b>Totals: 1 Distributions</b>	<b>\$14.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,619.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,255.68	\$49,255.68	\$0.00	\$0.00	\$7.15	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,829.12	\$6,829.12	\$0.00	\$0.00	\$0.99	\$0.00
009 - PERMANENT ROAD	\$15,607.53	\$15,607.53	\$0.00	\$0.00	\$2.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,632.11	\$14,632.11	\$0.00	\$0.00	\$2.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,755.29	\$9,755.29	\$0.00	\$0.00	\$1.42	\$0.00
062 - WORKERS COMPENSATION	\$488.44	\$488.44	\$0.00	\$0.00	\$0.07	\$0.00
200 - LOSS IN COLLECTION	\$37.00	\$37.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$96,605.17</b>	<b>\$96,605.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.04</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$196,064.73	+
+	Supplements	\$0.00	
-	Cancellations	\$238.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$62,440.35)	
+	Misc. Adjustments	\$18.32	
	<b>Adjusted Amount Due</b>	<b>\$133,404.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,404.56</b>	

### Current Year Taxes Paid

	Real Estate	\$128,524.84
	Railroad	\$4,852.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,395.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,404.56</b>

### Interest Distribution

	County Interest	\$19.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.39</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$62,443.36	\$62,440.35
<b>Totals</b>	<b>\$62,443.36</b>	<b>\$62,440.35</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$81,613.85
10/31/2022	\$46,596.40
03/24/2023	\$5,185.15
03/30/2023	\$220.75
<b>Totals: 4 Distributions</b>	<b>\$133,616.15</b>
Interest Distribution Date	Amount
03/24/2023	\$19.39
<b>Totals: 1 Distributions</b>	<b>\$19.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,635.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,185.80	\$91,012.82	\$172.98	\$0.00	\$15.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$23,007.63	\$22,981.72	\$25.91	\$0.00	\$2.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,906.11	\$4,900.59	\$5.52	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$3,407.66	\$3,403.82	\$3.84	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,815.31	\$6,807.64	\$7.67	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$3,898.98	\$3,894.59	\$4.39	\$0.00	\$0.39	\$0.00
200 - LOSS IN COLLECTION	\$394.66	\$394.22	\$0.44	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$133,616.15</b>	<b>\$133,395.40</b>	<b>\$220.75</b>	<b>\$0.00</b>	<b>\$19.39</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.16	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.16	2020 Trustee Redemption:05-05-10-151-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.32</b>	

## Final Settlement Sheet

### Livingston County

### TR06 - RD GROVE ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$52,334.08	
+	Supplements	\$0.00	
-	Cancellations	\$67.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$768.11)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,498.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,498.28</b>	

#### Current Year Taxes Paid

	Real Estate	\$49,663.70
	Railroad	\$1,834.58
	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
	<b>Total Collected</b>	<b>\$51,498.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,498.28</b>

#### Interest Distribution

	County Interest	\$7.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.49</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$631.31	\$631.31
REDDICK CORP	\$136.80	\$136.80
<b>Totals</b>	<b>\$768.11</b>	<b>\$768.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$38,759.10
10/31/2022	\$11,849.45
03/24/2023	\$889.73
03/30/2023	\$13.41
<b>Totals: 4 Distributions</b>	<b>\$51,511.69</b>
Interest Distribution Date	Amount
03/24/2023	\$7.49
<b>Totals: 1 Distributions</b>	<b>\$7.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,519.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,799.97	\$24,793.41	\$6.56	\$0.00	\$3.66	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,936.56	\$3,935.55	\$1.01	\$0.00	\$0.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,982.53	\$18,977.66	\$4.87	\$0.00	\$2.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,738.16	\$3,737.20	\$0.96	\$0.00	\$0.54	\$0.00
200 - LOSS IN COLLECTION	\$54.47	\$54.46	\$0.01	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$51,511.69</b>	<b>\$51,498.28</b>	<b>\$13.41</b>	<b>\$0.00</b>	<b>\$7.49</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR07 - LONG PT ROAD DIST

### Current Year Taxes Due

	Original Amount Due	\$78,114.90	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$2,673.95)	+
+	Misc. Adjustments	\$0.00	+
	<b>Adjusted Amount Due</b>	<b>\$75,440.95</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$75,440.95</b>	

### Current Year Taxes Paid

+	Real Estate	\$75,440.95
+	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
	<b>Total Collected</b>	<b>\$75,440.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,440.95</b>

### Interest Distribution

	County Interest	\$10.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.97</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,673.95	\$2,673.95
<b>Totals</b>	<b>\$2,673.95</b>	<b>\$2,673.95</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$52,834.15
10/31/2022	\$21,006.03
03/24/2023	\$1,600.77
03/30/2023	\$15.14
<b>Totals: 4 Distributions</b>	<b>\$75,456.09</b>
Interest Distribution Date	Amount
03/24/2023	\$10.97
<b>Totals: 1 Distributions</b>	<b>\$10.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,467.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,816.86	\$38,808.81	\$8.05	\$0.00	\$5.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,669.79	\$13,667.14	\$2.65	\$0.00	\$1.92	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,156.85	\$14,154.11	\$2.74	\$0.00	\$1.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,789.78	\$8,788.08	\$1.70	\$0.00	\$1.23	\$0.00
200 - LOSS IN COLLECTION	\$22.81	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,456.09</b>	<b>\$75,440.95</b>	<b>\$15.14</b>	<b>\$0.00</b>	<b>\$10.97</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$115,737.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,137.08)	
+	Misc. Adjustments	\$239.70	
	<b>Adjusted Amount Due</b>	<b>\$102,839.90</b>	
+	Prior Year Real Estate Tax	(\$213.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,626.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,463.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$239.70
	Prior Year Real Estate	(\$213.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,489.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$136.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,626.00</b>

**Interest Distribution**

	County Interest	\$14.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$13,152.62	\$13,137.08
<b>Totals</b>	<b>\$13,152.62</b>	<b>\$13,137.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$68,062.58
10/31/2022	\$32,017.21
03/24/2023	\$2,409.24
03/30/2023	\$52.86
<b>Totals: 4 Distributions</b>	<b>\$102,541.89</b>
Interest Distribution Date	Amount
03/24/2023	\$14.90
<b>Totals: 1 Distributions</b>	<b>\$14.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$102,556.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,616.36	\$96,566.20	\$50.16	\$0.00	\$14.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,806.27	\$5,803.62	\$2.65	\$0.00	\$0.75	\$0.00
200 - LOSS IN COLLECTION	\$119.26	\$119.21	\$0.05	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$102,541.89</b>	<b>\$102,489.03</b>	<b>\$52.86</b>	<b>\$0.00</b>	<b>\$14.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$92.28	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.87	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.50	2021 Trustee Redemption:08-08-11-392-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.60	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.50	2019 Trustee Redemption:08-08-14-205-008 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.95	2020 Trustee Redemption:08-08-14-205-008 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$239.70</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$124,242.72	
+	Supplements	\$4.50	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,247.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,247.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,951.12
	Railroad	\$296.10
	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
	<b>Total Collected</b>	<b>\$124,247.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,247.22</b>

**Interest Distribution**

	County Interest	\$18.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$76,412.15
10/31/2022	\$46,003.61
03/24/2023	\$1,831.46
03/30/2023	\$6.86
<b>Totals: 4 Distributions</b>	<b>\$124,254.08</b>
Interest Distribution Date	Amount
03/24/2023	\$18.06
<b>Totals: 1 Distributions</b>	<b>\$18.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,272.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,684.48	\$90,679.47	\$5.01	\$0.00	\$13.19	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,215.56	\$6,215.22	\$0.34	\$0.00	\$0.90	\$0.00
009 - PERMANENT ROAD	\$27,333.66	\$27,332.15	\$1.51	\$0.00	\$3.97	\$0.00
200 - LOSS IN COLLECTION	\$20.38	\$20.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,254.08</b>	<b>\$124,247.22</b>	<b>\$6.86</b>	<b>\$0.00</b>	<b>\$18.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
TR10 - ODELL ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,572.17
+ Supplements	\$36.25
- Cancellations	\$95.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$9,739.20)
+ Misc. Adjustments	\$21.88
<b>Adjusted Amount Due</b>	<b>\$52,795.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,795.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,625.00
Railroad	\$3,065.72
Mobile Home	\$0.00
Misc. Adjustments	\$21.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,712.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$82.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,795.36</b>

**Interest Distribution**

County Interest	\$7.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$9,752.29	\$9,739.20
<b>Totals</b>	<b>\$9,752.29</b>	<b>\$9,739.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$33,312.80
10/31/2022	\$15,946.00
03/24/2023	\$3,453.80
03/30/2023	\$20.59
<b>Totals: 4 Distributions</b>	<b>\$52,733.19</b>
Interest Distribution Date	Amount
03/24/2023	\$7.66
<b>Totals: 1 Distributions</b>	<b>\$7.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,740.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,117.38	\$41,100.62	\$16.76	\$0.00	\$6.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,047.07	\$7,044.75	\$2.32	\$0.00	\$0.86	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,537.44	\$4,535.94	\$1.50	\$0.00	\$0.56	\$0.00
200 - LOSS IN COLLECTION	\$31.30	\$31.29	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,733.19</b>	<b>\$52,712.60</b>	<b>\$20.59</b>	<b>\$0.00</b>	<b>\$7.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$21.88	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$21.88</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$62,022.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$262.73)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,759.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,759.43</b>	

### Current Year Taxes Paid

	Real Estate	\$61,758.97
	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
	<b>Total Collected</b>	<b>\$61,758.97</b>
	Hold Back	\$0.00
	County Trustee	\$0.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,759.43</b>

### Interest Distribution

	County Interest	\$8.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.98</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$262.73	\$262.73
<b>Totals</b>	<b>\$262.73</b>	<b>\$262.73</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$36,106.17
10/31/2022	\$24,610.90
03/24/2023	\$1,041.90
03/30/2023	\$1.81
<b>Totals: 4 Distributions</b>	<b>\$61,760.78</b>
Interest Distribution Date	Amount
03/24/2023	\$8.98
<b>Totals: 1 Distributions</b>	<b>\$8.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,769.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,738.51	\$49,737.05	\$1.46	\$0.00	\$7.25	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,000.15	\$5,000.00	\$0.15	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,000.16	\$6,999.96	\$0.20	\$0.00	\$1.01	\$0.00
200 - LOSS IN COLLECTION	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,760.78</b>	<b>\$61,758.97</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$8.98</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### TR12 - BROUGHTON RD DIST

#### Current Year Taxes Due

	Original Amount Due	\$130,978.88	
+	Supplements	\$0.00	
-	Cancellations	\$47.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,988.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$127,942.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$127,942.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$127,868.28
	Railroad	\$0.80
	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
	<b>Total Collected</b>	<b>\$127,869.08</b>
	Hold Back	\$0.00
	County Trustee	\$72.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127,942.05</b>

#### Interest Distribution

	County Interest	\$18.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.59</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$1,867.60	\$1,866.59
CAMPUS CORP	\$1,122.95	\$1,122.30
<b>Totals</b>	<b>\$2,990.55</b>	<b>\$2,988.89</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$84,035.55
10/31/2022	\$38,227.07
03/24/2023	\$5,606.46
<b>Totals: 3 Distributions</b>	<b>\$127,869.08</b>
Interest Distribution Date	Amount
03/24/2023	\$18.59
<b>Totals: 1 Distributions</b>	<b>\$18.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,887.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,153.28	\$79,153.28	\$0.00	\$0.00	\$11.66	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,604.64	\$5,604.64	\$0.00	\$0.00	\$0.80	\$0.00
009 - PERMANENT ROAD	\$30,661.33	\$30,661.33	\$0.00	\$0.00	\$4.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,449.83	\$12,449.83	\$0.00	\$0.00	\$1.77	\$0.00
<b>Totals</b>	<b>\$127,869.08</b>	<b>\$127,869.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.59</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

### Current Year Taxes Due

	Original Amount Due	\$112,632.92	
+	Supplements	\$7.03	
-	Cancellations	\$25.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,731.41)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,882.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,882.87</b>	

### Current Year Taxes Paid

	Real Estate	\$99,882.87
	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
	<b>Total Collected</b>	<b>\$99,882.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,882.87</b>

### Interest Distribution

	County Interest	\$14.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.52</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$12,731.41	\$12,731.41
<b>Totals</b>	<b>\$12,731.41</b>	<b>\$12,731.41</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$71,193.85
10/31/2022	\$26,500.93
03/24/2023	\$2,188.09
03/30/2023	\$5.95
<b>Totals: 4 Distributions</b>	<b>\$99,888.82</b>
Interest Distribution Date	Amount
03/24/2023	\$14.52
<b>Totals: 1 Distributions</b>	<b>\$14.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,903.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,330.53	\$52,327.10	\$3.43	\$0.00	\$8.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,342.21	\$11,341.61	\$0.60	\$0.00	\$1.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,199.37	\$27,197.93	\$1.44	\$0.00	\$3.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,668.94	\$8,668.48	\$0.46	\$0.00	\$1.12	\$0.00
200 - LOSS IN COLLECTION	\$347.77	\$347.75	\$0.02	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$99,888.82</b>	<b>\$99,882.87</b>	<b>\$5.95</b>	<b>\$0.00</b>	<b>\$14.52</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### TR14 - ROOKS CREEK RD DIS

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,636.59
+ Supplements	\$8.25
- Cancellations	\$56.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,588.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,588.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,588.55
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
<b>Total Collected</b>	<b>\$72,588.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$72,588.55</b>

#### Interest Distribution

County Interest	\$10.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$46,880.66
10/31/2022	\$23,601.12
03/24/2023	\$2,106.77
03/30/2023	\$1.87
<b>Totals: 4 Distributions</b>	<b>\$72,590.42</b>
Interest Distribution Date	Amount
03/24/2023	\$10.55
<b>Totals: 1 Distributions</b>	<b>\$10.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,600.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,690.08	\$53,688.69	\$1.39	\$0.00	\$7.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,471.95	\$8,471.73	\$0.22	\$0.00	\$1.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,930.63	\$5,930.48	\$0.15	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,413.49	\$4,413.38	\$0.11	\$0.00	\$0.64	\$0.00
200 - LOSS IN COLLECTION	\$84.27	\$84.27	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$72,590.42</b>	<b>\$72,588.55</b>	<b>\$1.87</b>	<b>\$0.00</b>	<b>\$10.55</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$275,615.81
+ Supplements	\$94.06
- Cancellations	\$448.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$99,700.60)
+ Misc. Adjustments	\$656.31
<b>Adjusted Amount Due</b>	<b>\$176,216.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$176,216.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$172,556.17
Railroad	\$2,960.48
Mobile Home	\$0.00
Misc. Adjustments	\$656.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$176,172.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$44.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$176,216.96</b>

### Interest Distribution

County Interest	\$25.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.61</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$99,716.55	\$99,700.60
<b>Totals</b>	<b>\$99,716.55</b>	<b>\$99,700.60</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$105,479.95
10/31/2022	\$61,847.74
03/24/2023	\$8,845.27
03/30/2023	\$469.26
<b>Totals: 4 Distributions</b>	<b>\$176,642.22</b>
Interest Distribution Date	Amount
03/24/2023	\$25.61
<b>Totals: 1 Distributions</b>	<b>\$25.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$176,667.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$155,973.44	\$155,539.28	\$434.16	\$0.00	\$23.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,067.19	\$20,033.11	\$34.08	\$0.00	\$1.86	\$0.00
200 - LOSS IN COLLECTION	\$601.59	\$600.57	\$1.02	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$176,642.22</b>	<b>\$176,172.96</b>	<b>\$469.26</b>	<b>\$0.00</b>	<b>\$25.61</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$118.42	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$124.98	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$175.71	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.43	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.55	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.59	2019 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.20	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.07	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.36	2020 Trustee Redemption:15-15-24-329-006 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$656.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$52,685.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,685.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,685.49</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$52,685.49
+ 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
<b>Total Collected</b>	<b>\$52,685.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,685.49</b>

**Interest Distribution**

County Interest	\$7.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/26/2022	\$36,408.00
10/31/2022	\$15,694.97
03/24/2023	\$582.52
03/30/2023	\$9.42
<b>Totals: 4 Distributions</b>	<b>\$52,694.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/24/2023	\$7.66
<b>Totals: 1 Distributions</b>	<b>\$7.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,702.57</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$31,655.83	\$31,650.17	\$5.66	\$0.00	\$4.60	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,867.84	\$11,865.72	\$2.12	\$0.00	\$1.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,000.71	\$3,999.99	\$0.72	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,151.35	\$5,150.43	\$0.92	\$0.00	\$0.75	\$0.00
200 - LOSS IN COLLECTION	\$19.18	\$19.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,694.91</b>	<b>\$52,685.49</b>	<b>\$9.42</b>	<b>\$0.00</b>	<b>\$7.66</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
TR17 - SAUNEMIN ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,038.45
+ Supplements	\$15.43
- Cancellations	\$20.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,499.66)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,533.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,533.98</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,533.46
+ Railroad	\$0.52
+ 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
<b>Total Collected</b>	<b>\$55,533.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$55,533.98</b>

<b>Interest Distribution</b>	
County Interest	\$8.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.07</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$4,499.66	\$4,499.66
<b>Totals</b>	<b>\$4,499.66</b>	<b>\$4,499.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/26/2022	\$37,986.49
10/31/2022	\$15,690.13
03/24/2023	\$1,857.36
03/30/2023	\$8.24
<b>Totals: 4 Distributions</b>	<b>\$55,542.22</b>
Interest Distribution Date	Amount
03/24/2023	\$8.07
<b>Totals: 1 Distributions</b>	<b>\$8.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,550.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,157.85	\$50,150.35	\$7.50	\$0.00	\$7.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,384.37	\$5,383.63	\$0.74	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$55,542.22</b>	<b>\$55,533.98</b>	<b>\$8.24</b>	<b>\$0.00</b>	<b>\$8.07</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Livingston County

### TR18 - SULLIVAN ROAD DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,122.86
+ Supplements	\$0.00
- Cancellations	\$99.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,971.71)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,051.89</b>
+ Prior Year Real Estate Tax	(\$377.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,674.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,897.15
Railroad	\$61.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$377.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,581.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$93.54
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$70,674.87</b>

#### Interest Distribution

County Interest	\$10.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.26</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$10,984.29	\$10,971.71
<b>Totals</b>	<b>\$10,984.29</b>	<b>\$10,971.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$48,186.80
10/31/2022	\$19,927.54
03/24/2023	\$2,466.99
03/30/2023	\$3.05
<b>Totals: 4 Distributions</b>	<b>\$70,584.38</b>
Interest Distribution Date	Amount
03/24/2023	\$10.26
<b>Totals: 1 Distributions</b>	<b>\$10.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,594.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,607.13	\$68,604.16	\$2.97	\$0.00	\$10.02	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$983.81	\$983.77	\$0.04	\$0.00	\$0.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$983.81	\$983.77	\$0.04	\$0.00	\$0.12	\$0.00
200 - LOSS IN COLLECTION	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,584.38</b>	<b>\$70,581.33</b>	<b>\$3.05</b>	<b>\$0.00</b>	<b>\$10.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,966.03
+ Supplements	\$0.00
- Cancellations	\$11.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,954.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,954.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,954.52
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
<b>Total Collected</b>	<b>\$64,954.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$64,954.52</b>

**Interest Distribution**

County Interest	\$9.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$46,305.67
10/31/2022	\$17,008.70
03/24/2023	\$1,640.15
<b>Totals: 3 Distributions</b>	<b>\$64,954.52</b>
Interest Distribution Date	Amount
03/24/2023	\$9.44
<b>Totals: 1 Distributions</b>	<b>\$9.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,963.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$26,777.82	\$26,777.82	\$0.00	\$0.00	\$3.89	\$0.00
007 - ROAD AND BRIDGE	\$36,396.16	\$36,396.16	\$0.00	\$0.00	\$5.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$675.85	\$675.85	\$0.00	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,090.33	\$1,090.33	\$0.00	\$0.00	\$0.16	\$0.00
200 - LOSS IN COLLECTION	\$14.36	\$14.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,954.52</b>	<b>\$64,954.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.44</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$44,180.76	
+	Supplements	\$0.00	
-	Cancellations	\$12.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,168.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,168.02</b>	

### Current Year Taxes Paid

	Real Estate	\$43,212.20
	Railroad	\$955.82
	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
	<b>Total Collected</b>	<b>\$44,168.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,168.02</b>

### Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.42</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$32,596.12
10/31/2022	\$11,187.41
03/24/2023	\$384.49
03/30/2023	\$1.40
<b>Totals: 4 Distributions</b>	<b>\$44,169.42</b>
Interest Distribution Date	Amount
03/24/2023	\$6.42
<b>Totals: 1 Distributions</b>	<b>\$6.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,175.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,114.57	\$44,113.17	\$1.40	\$0.00	\$6.41	\$0.00
200 - LOSS IN COLLECTION	\$54.85	\$54.85	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$44,169.42</b>	<b>\$44,168.02</b>	<b>\$1.40</b>	<b>\$0.00</b>	<b>\$6.42</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,958.93
+ Supplements	\$0.00
- Cancellations	\$18.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,940.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,940.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,681.15
Railroad	\$2,216.38
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
<b>Total Collected</b>	<b>\$41,897.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$43.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,940.84</b>

**Interest Distribution**

County Interest	\$6.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.09</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/26/2022	\$29,039.95
10/31/2022	\$12,246.13
03/24/2023	\$611.45
03/30/2023	\$2.63
<b>Totals: 4 Distributions</b>	<b>\$41,900.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/24/2023	\$6.09
<b>Totals: 1 Distributions</b>	<b>\$6.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,906.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$35,033.74	\$35,031.54	\$2.20	\$0.00	\$5.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$539.67	\$539.64	\$0.03	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,326.75	\$6,326.35	\$0.40	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$41,900.16</b>	<b>\$41,897.53</b>	<b>\$2.63</b>	<b>\$0.00</b>	<b>\$6.09</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,647.75
+ Supplements	\$0.00
- Cancellations	\$68.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,579.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,579.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,579.61
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
<b>Total Collected</b>	<b>\$63,579.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$63,579.61</b>

**Interest Distribution**

County Interest	\$9.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$42,634.37
10/31/2022	\$19,800.91
03/24/2023	\$1,144.33
03/30/2023	\$9.04
<b>Totals: 4 Distributions</b>	<b>\$63,588.65</b>
Interest Distribution Date	Amount
03/24/2023	\$9.24
<b>Totals: 1 Distributions</b>	<b>\$9.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,597.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,041.38	\$44,035.12	\$6.26	\$0.00	\$6.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,385.25	\$5,384.49	\$0.76	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,162.02	\$14,160.00	\$2.02	\$0.00	\$2.06	\$0.00
<b>Totals</b>	<b>\$63,588.65</b>	<b>\$63,579.61</b>	<b>\$9.04</b>	<b>\$0.00</b>	<b>\$9.24</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,008.65	+	Real Estate	\$52,008.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,008.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,008.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$52,008.65</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$52,008.65</b>

**Interest Distribution**

County Interest	\$7.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/26/2022	\$34,426.98
10/31/2022	\$16,877.65
03/24/2023	\$704.02
<b>Totals: 3 Distributions</b>	<b>\$52,008.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/24/2023	\$7.56
<b>Totals: 1 Distributions</b>	<b>\$7.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,016.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$19,305.97	\$19,305.97	\$0.00	\$0.00	\$2.80	\$0.00
007 - ROAD AND BRIDGE	\$30,700.86	\$30,700.86	\$0.00	\$0.00	\$4.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,000.91	\$1,000.91	\$0.00	\$0.00	\$0.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,000.91	\$1,000.91	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$52,008.65</b>	<b>\$52,008.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**TR24 - CHARLOTTE RD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,602.04
+ Supplements	\$0.00
- Cancellations	\$91.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,510.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,510.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,465.70
Railroad	\$44.58
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
<b>Total Collected</b>	<b>\$48,510.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,510.28</b>

<b>Interest Distribution</b>	
County Interest	\$7.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/26/2022	\$31,778.40
10/31/2022	\$16,476.97
03/24/2023	\$254.91
<b>Totals: 3 Distributions</b>	<b>\$48,510.28</b>
Interest Distribution Date	Amount
03/24/2023	\$7.05
<b>Totals: 1 Distributions</b>	<b>\$7.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,517.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,721.75	\$41,721.75	\$0.00	\$0.00	\$6.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,993.18	\$3,993.18	\$0.00	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,795.35	\$2,795.35	\$0.00	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$48,510.28</b>	<b>\$48,510.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$98,364.08	
+	Supplements	\$62.89	
-	Cancellations	\$140.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,417.55)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$63,868.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,868.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,603.41
	Railroad	\$252.10
	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
	<b>Total Collected</b>	<b>\$63,855.51</b>
	Hold Back	\$0.00
	County Trustee	\$13.03
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,868.54</b>

**Interest Distribution**

	County Interest	\$9.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,422.14	\$34,417.55
<b>Totals</b>	<b>\$34,422.14</b>	<b>\$34,417.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$39,366.69
10/31/2022	\$22,752.57
03/24/2023	\$1,736.25
03/30/2023	\$24.14
<b>Totals: 4 Distributions</b>	<b>\$63,879.65</b>
Interest Distribution Date	Amount
03/24/2023	\$9.28
<b>Totals: 1 Distributions</b>	<b>\$9.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,888.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,836.22	\$57,813.57	\$22.65	\$0.00	\$8.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$676.98	\$676.81	\$0.17	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,259.10	\$5,257.81	\$1.29	\$0.00	\$0.50	\$0.00
200 - LOSS IN COLLECTION	\$107.35	\$107.32	\$0.03	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$63,879.65</b>	<b>\$63,855.51</b>	<b>\$24.14</b>	<b>\$0.00</b>	<b>\$9.28</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$89,370.11
+ Supplements	\$7.33
- Cancellations	\$26.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,396.44)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,954.26</b>
+ Prior Year Real Estate Tax	(\$97.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,857.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,364.48
Railroad	\$529.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$97.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,796.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.08
+ Forfeited Tax	\$7.64
<b>Total</b>	<b>\$74,857.09</b>

### Interest Distribution

County Interest	\$10.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.87</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$14,406.24	\$14,396.44
<b>Totals</b>	<b>\$14,406.24</b>	<b>\$14,396.44</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$48,187.74
10/31/2022	\$25,086.14
03/24/2023	\$1,522.49
03/30/2023	\$7.27
<b>Totals: 4 Distributions</b>	<b>\$74,803.64</b>
Interest Distribution Date	Amount
03/24/2023	\$10.87
<b>Totals: 1 Distributions</b>	<b>\$10.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,814.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,696.67	\$54,691.04	\$5.63	\$0.00	\$8.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,377.48	\$7,376.88	\$0.60	\$0.00	\$0.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,702.81	\$12,701.77	\$1.04	\$0.00	\$1.55	\$0.00
200 - LOSS IN COLLECTION	\$26.68	\$26.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,803.64</b>	<b>\$74,796.37</b>	<b>\$7.27</b>	<b>\$0.00</b>	<b>\$10.87</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR27 - CHATSWORTH RD DIST

**Current Year Taxes Due**

	Original Amount Due	\$109,938.99	+
+	Supplements	\$97.96	+
-	Cancellations	\$64.42	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$16,780.87)	+
+	Misc. Adjustments	\$32.25	+
	<b>Adjusted Amount Due</b>	<b>\$93,223.91</b>	
+	Prior Year Real Estate Tax	\$65.40	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$93,289.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,864.02
	Railroad	\$1,131.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.25
	Prior Year Real Estate	\$65.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,093.17</b>
	Hold Back	\$0.00
	County Trustee	\$128.69
	Forfeited Tax	\$67.45
	<b>Total</b>	<b>\$93,289.31</b>

**Interest Distribution**

	County Interest	\$13.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$16,810.90	\$16,780.87
<b>Totals</b>	<b>\$16,810.90</b>	<b>\$16,780.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$60,580.14
10/31/2022	\$27,083.54
03/24/2023	\$5,429.49
03/30/2023	\$14.53
<b>Totals: 4 Distributions</b>	<b>\$93,107.70</b>
Interest Distribution Date	Amount
03/24/2023	\$13.53
<b>Totals: 1 Distributions</b>	<b>\$13.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$93,121.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,677.75	\$73,665.79	\$11.96	\$0.00	\$11.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,891.83	\$18,889.33	\$2.50	\$0.00	\$2.33	\$0.00
200 - LOSS IN COLLECTION	\$538.12	\$538.05	\$0.07	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$93,107.70</b>	<b>\$93,093.17</b>	<b>\$14.53</b>	<b>\$0.00</b>	<b>\$13.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.47	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.78	2021 Trustee Redemption:27-27-03-307-003 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$32.25</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$17,523.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,523.30</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,523.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,520.80
	Railroad	\$2.50
	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
	<b>Total Collected</b>	<b>\$17,523.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,523.30</b>

**Interest Distribution**

	County Interest	\$2.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$12,110.32
10/31/2022	\$4,862.81
03/24/2023	\$550.17
<b>Totals: 3 Distributions</b>	<b>\$17,523.30</b>
Interest Distribution Date	Amount
03/24/2023	\$2.55
<b>Totals: 1 Distributions</b>	<b>\$2.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,525.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,523.30	\$17,523.30	\$0.00	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$17,523.30</b>	<b>\$17,523.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.55</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR29 - FAYETTE ROAD DIST

### Current Year Taxes Due

	Original Amount Due	\$27,221.33	
+	Supplements	\$0.00	
-	Cancellations	\$77.84	
-	Abatements/Refunds	\$1,911.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$873.36)	
+	Misc. Adjustments	\$1,958.63	
	<b>Adjusted Amount Due</b>	<b>\$26,317.43</b>	
+	Prior Year Real Estate Tax	\$43.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,360.92</b>	

### Current Year Taxes Paid

	Real Estate	\$26,190.06
	Railroad	\$44.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,958.63
	Prior Year Real Estate	\$43.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,911.33
	<b>Total Collected</b>	<b>\$26,325.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,360.92</b>

### Interest Distribution

	County Interest	\$3.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.83</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$908.47	\$873.36
<b>Totals</b>	<b>\$908.47</b>	<b>\$873.36</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$16,009.65
10/31/2022	\$7,762.10
03/24/2023	\$2,554.06
<b>Totals: 3 Distributions</b>	<b>\$26,325.81</b>
Interest Distribution Date	Amount
03/24/2023	\$3.83
<b>Totals: 1 Distributions</b>	<b>\$3.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,329.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,053.62	\$23,053.62	\$0.00	\$0.00	\$3.37	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,158.48	\$3,158.48	\$0.00	\$0.00	\$0.44	\$0.00
200 - LOSS IN COLLECTION	\$113.71	\$113.71	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$26,325.81</b>	<b>\$26,325.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$42.18	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,916.45	DC-29 Land Trust School Credit by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,958.63</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$1,911.33	Reduced Distributions Due To School Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,911.33</b>	

**Final Settlement Sheet**  
**Livingston County**  
**TR30 - GERMANVILLE RD DIS**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$37,219.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,219.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,219.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37,219.55
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
<b>Total Collected</b>	<b>\$37,219.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$37,219.55</b>

<b>Interest Distribution</b>	
County Interest	\$5.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.41</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/26/2022	\$27,730.36
10/31/2022	\$8,438.35
03/24/2023	\$1,050.84
<b>Totals: 3 Distributions</b>	<b>\$37,219.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
03/24/2023	\$5.41
<b>Totals: 1 Distributions</b>	<b>\$5.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,224.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$37,219.55	\$37,219.55	\$0.00	\$0.00	\$5.41	\$0.00
<b>Totals</b>	<b>\$37,219.55</b>	<b>\$37,219.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>\$0.00</b>