

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

Current Year Taxes Due	
Original Amount Due	\$10,299.56
+ Supplements	\$25.00
- Cancellations	\$25.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,299.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,299.56

Current Year Taxes Paid	
Real Estate	\$10,299.56
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	\$10,299.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,299.56

Interest Distribution	
County Interest	\$2.95
Township Interest	\$0.00
Total Interest	\$2.95

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$7,458.60
10/12/2023	\$2,737.99
02/29/2024	\$102.97
Totals: 3 Distributions	\$10,299.56
Interest Distribution Date	Amount
02/29/2024	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 4 Distributions	\$10,302.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,299.56	\$10,196.59	\$102.97	\$0.00	\$2.95	\$0.00
Totals	\$10,299.56	\$10,196.59	\$102.97	\$0.00	\$2.95	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,617.14
+ 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	\$16,617.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,617.14

Current Year Taxes Paid	
Real Estate	\$16,617.14
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	\$16,617.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,617.14

Interest Distribution

County Interest	\$4.76
Township Interest	\$0.00
Total Interest	\$4.76

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$13,727.16
10/12/2023	\$2,470.07
02/29/2024	\$419.91
Totals: 3 Distributions	\$16,617.14
Interest Distribution Date	Amount
02/29/2024	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 4 Distributions	\$16,621.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,617.14	\$16,197.23	\$419.91	\$0.00	\$4.76	\$0.00
Totals	\$16,617.14	\$16,197.23	\$419.91	\$0.00	\$4.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,214.02
+ 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	\$1,214.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,214.02

Current Year Taxes Paid	
Real Estate	\$1,214.02
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	\$1,214.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,214.02

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,054.78
10/12/2023	\$159.24
Totals: 2 Distributions	\$1,214.02
Interest Distribution Date	Amount
02/29/2024	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 3 Distributions	\$1,214.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,214.02	\$1,214.02	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$1,214.02	\$1,214.02	\$0.00	\$0.00	\$0.35	\$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 Estate Tax	\$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	\$2.09
Township Interest	\$0.00
Total Interest	\$2.09

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$5,358.33
10/12/2023	\$1,719.71
02/29/2024	\$227.26
Totals: 3 Distributions	\$7,305.30
Interest Distribution Date	Amount
02/29/2024	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 4 Distributions	\$7,307.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.30	\$7,078.04	\$227.26	\$0.00	\$2.09	\$0.00
Totals	\$7,305.30	\$7,078.04	\$227.26	\$0.00	\$2.09	\$0.00

Final Settlement Sheet Livingston County DD06 - CHENOA DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,470.78	+	Real Estate	\$5,470.78
+	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	\$5,470.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,470.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,470.78	+	Forfeited Tax	\$0.00
				Total	\$5,470.78

Interest Distribution

County Interest	\$1.57
Township Interest	\$0.00
Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$3,686.22
10/12/2023	\$1,745.12
02/29/2024	\$39.44
Totals: 3 Distributions	\$5,470.78
Interest Distribution Date	Amount
02/29/2024	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 4 Distributions	\$5,472.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,470.78	\$5,431.34	\$39.44	\$0.00	\$1.57	\$0.00
Totals	\$5,470.78	\$5,431.34	\$39.44	\$0.00	\$1.57	\$0.00

Final Settlement Sheet
Livingston County
DD07 - EASTERN INDIAN CR

Current Year Taxes Due	
Original Amount Due	\$10,517.42
+ Supplements	\$2.84
- Cancellations	\$2.84
- 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	\$3.01
Township Interest	\$0.00
Total Interest	\$3.01

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$7,379.85
10/12/2023	\$2,798.08
02/29/2024	\$339.49
Totals: 3 Distributions	\$10,517.42
Interest Distribution Date	Amount
02/29/2024	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 4 Distributions	\$10,520.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,517.42	\$10,177.93	\$339.49	\$0.00	\$3.01	\$0.00
Totals	\$10,517.42	\$10,177.93	\$339.49	\$0.00	\$3.01	\$0.00

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

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

Interest Distribution

County Interest	\$1.47
Township Interest	\$0.00
Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,726.99
10/12/2023	\$1,729.85
02/29/2024	\$693.16
Totals: 3 Distributions	\$5,150.00
Interest Distribution Date	Amount
02/29/2024	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 4 Distributions	\$5,151.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,150.00	\$4,456.84	\$693.16	\$0.00	\$1.47	\$0.00
Totals	\$5,150.00	\$4,456.84	\$693.16	\$0.00	\$1.47	\$0.00

Final Settlement Sheet

Livingston County

DD09 - FARMERS COOP DRAIN

Current Year Taxes Due	
Original Amount Due	\$2,609.72
+ Supplements	\$0.34
- Cancellations	\$0.34
- 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	\$0.75
Township Interest	\$0.00
Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,744.11
10/12/2023	\$833.66
02/29/2024	\$31.95
Totals: 3 Distributions	\$2,609.72
Interest Distribution Date	Amount
02/29/2024	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 4 Distributions	\$2,610.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.72	\$2,577.77	\$31.95	\$0.00	\$0.75	\$0.00
Totals	\$2,609.72	\$2,577.77	\$31.95	\$0.00	\$0.75	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,300.00
+ Supplements	\$464.68
- Cancellations	\$3,532.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232.34

Current Year Taxes Paid	
Real Estate	\$232.34
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	\$232.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$232.34

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

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$189.70
10/12/2023	\$42.64
Totals: 2 Distributions	\$232.34
Interest Distribution Date	Amount
02/29/2024	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$232.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232.34	\$232.34	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$232.34	\$232.34	\$0.00	\$0.00	\$0.07	\$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	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,562.90
10/12/2023	\$368.46
Totals: 2 Distributions	\$1,931.36
Interest Distribution Date	Amount
02/29/2024	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 3 Distributions	\$1,931.91

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	\$0.55	\$0.00
Totals	\$1,931.36	\$1,931.36	\$0.00	\$0.00	\$0.55	\$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	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$527.83
10/12/2023	\$333.31
Totals: 2 Distributions	\$861.14
Interest Distribution Date	Amount
02/29/2024	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 3 Distributions	\$861.39

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	\$0.25	\$0.00
Totals	\$861.14	\$861.14	\$0.00	\$0.00	\$0.25	\$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	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$86.26
Totals: 1 Distributions	\$86.26
Interest Distribution Date	Amount
02/29/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 2 Distributions	\$86.28

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	\$0.02	\$0.00
Totals	\$86.26	\$86.26	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Livingston County
DD15 - LYMAN #8 DRAINAGE

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

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

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$30.20
10/12/2023	\$24.78
Totals: 2 Distributions	\$54.98
Interest Distribution Date	Amount
02/29/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$55.00

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	\$0.02	\$0.00
Totals	\$54.98	\$54.98	\$0.00	\$0.00	\$0.02	\$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	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$170.98
10/12/2023	\$29.14
Totals: 2 Distributions	\$200.12
Interest Distribution Date	Amount
02/29/2024	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$200.18

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	\$0.06	\$0.00
Totals	\$200.12	\$200.12	\$0.00	\$0.00	\$0.06	\$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	\$0.86
Township Interest	\$0.00
Total Interest	\$0.86

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,362.72
10/12/2023	\$602.52
02/29/2024	\$24.72
Totals: 3 Distributions	\$2,989.96
Interest Distribution Date	Amount
02/29/2024	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 4 Distributions	\$2,990.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.96	\$2,965.24	\$24.72	\$0.00	\$0.86	\$0.00
Totals	\$2,989.96	\$2,965.24	\$24.72	\$0.00	\$0.86	\$0.00

Final Settlement Sheet
Livingston County
DD18 - ODELL-NEVADA DRAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,000.02	+	Real Estate	\$5,000.02
+	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	\$5,000.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,000.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,000.02	+	Forfeited Tax	\$0.00
				Total	\$5,000.02

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$3,972.87
10/12/2023	\$1,027.15
Totals: 2 Distributions	\$5,000.02
Interest Distribution Date	Amount
02/29/2024	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 3 Distributions	\$5,001.45

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	\$1.43	\$0.00
Totals	\$5,000.02	\$5,000.02	\$0.00	\$0.00	\$1.43	\$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	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,855.70
10/12/2023	\$681.97
02/29/2024	\$210.75
Totals: 3 Distributions	\$3,748.42
Interest Distribution Date	Amount
02/29/2024	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 4 Distributions	\$3,749.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,537.67	\$210.75	\$0.00	\$1.07	\$0.00
Totals	\$3,748.42	\$3,537.67	\$210.75	\$0.00	\$1.07	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$19,548.14
+ 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	\$19,548.14
+ Prior Year Real Estate Tax	\$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	\$5.60
Township Interest	\$0.00
Total Interest	\$5.60

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$14,004.61
10/12/2023	\$5,447.33
02/29/2024	\$96.20
Totals: 3 Distributions	\$19,548.14
Interest Distribution Date	Amount
02/29/2024	\$5.60
Totals: 1 Distributions	\$5.60
Grand Totals: 4 Distributions	\$19,553.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,548.14	\$19,451.94	\$96.20	\$0.00	\$5.60	\$0.00
Totals	\$19,548.14	\$19,451.94	\$96.20	\$0.00	\$5.60	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,215.00
+ 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	\$1,215.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215.00

Current Year Taxes Paid	
Real Estate	\$1,215.00
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	\$1,215.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215.00

Interest Distribution

County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$797.00
10/12/2023	\$418.00
Totals: 2 Distributions	\$1,215.00
Interest Distribution Date	Amount
02/29/2024	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 3 Distributions	\$1,215.35

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	\$0.35	\$0.00
Totals	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.35	\$0.00

Final Settlement Sheet Livingston County DD22 - SULLIVAN #2 DRAIN

Current Year Taxes Due	
Original Amount Due	\$4,563.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,563.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,563.20

Current Year Taxes Paid	
Real Estate	\$4,563.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,563.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,563.20

Interest Distribution

County Interest	\$1.31
Township Interest	\$0.00
Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$3,521.30
10/12/2023	\$853.39
02/29/2024	\$188.51
Totals: 3 Distributions	\$4,563.20
Interest Distribution Date	Amount
02/29/2024	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 4 Distributions	\$4,564.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563.20	\$4,374.69	\$188.51	\$0.00	\$1.31	\$0.00
Totals	\$4,563.20	\$4,374.69	\$188.51	\$0.00	\$1.31	\$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	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$167.81
10/12/2023	\$45.75
Totals: 2 Distributions	\$213.56
Interest Distribution Date	Amount
02/29/2024	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$213.62

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	\$0.06	\$0.00
Totals	\$213.56	\$213.56	\$0.00	\$0.00	\$0.06	\$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	\$0.74	+	Railroad	\$0.00
-	Cancellations	\$0.74	+	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	\$1.01
Township Interest	\$0.00
Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,795.72
10/12/2023	\$646.53
02/29/2024	\$74.75
Totals: 3 Distributions	\$3,517.00
Interest Distribution Date	Amount
02/29/2024	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$3,518.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,517.00	\$3,442.25	\$74.75	\$0.00	\$1.01	\$0.00
Totals	\$3,517.00	\$3,442.25	\$74.75	\$0.00	\$1.01	\$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	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$201.12
10/12/2023	\$29.46
Totals: 2 Distributions	\$230.58
Interest Distribution Date	Amount
02/29/2024	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$230.65

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	\$0.07	\$0.00
Totals	\$230.58	\$230.58	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet Livingston County DD27 - VERM. RIVER OUTLET

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,972.98	+	Real Estate	\$18,972.98
+	Supplements	\$108.14	+	Railroad	\$0.00
-	Cancellations	\$108.14	+	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	\$18,972.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,972.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$18,972.98	+	Forfeited Tax	\$0.00
				Total	\$18,972.98

Interest Distribution	
County Interest	\$5.43
Township Interest	\$0.00
	Total Interest \$5.43

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$13,731.26
10/12/2023	\$5,024.93
02/29/2024	\$216.79
Totals: 3 Distributions	\$18,972.98
Interest Distribution Date	Amount
02/29/2024	\$5.43
Totals: 1 Distributions	\$5.43
Grand Totals: 4 Distributions	\$18,978.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,972.98	\$18,756.19	\$216.79	\$0.00	\$5.43	\$0.00
Totals	\$18,972.98	\$18,756.19	\$216.79	\$0.00	\$5.43	\$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	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$56.00
10/12/2023	\$10.80
Totals: 2 Distributions	\$66.80
Interest Distribution Date	Amount
02/29/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$66.82

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	\$0.02	\$0.00
Totals	\$66.80	\$66.80	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Livingston County

DD30 - VRO SUPP DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$116,220.50	
+	Supplements	\$281.56	
-	Cancellations	\$281.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.50	
	Adjusted Amount Due	\$116,273.00	
+	Prior Year Real Estate Tax	\$27.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,300.50	

Current Year Taxes Paid

	Real Estate	\$116,103.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.50
	Prior Year Real Estate	\$27.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,183.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$117.00
	Total	\$116,300.50

Interest Distribution

	County Interest	\$33.26
	Township Interest	\$0.00
	Total Interest	\$33.26

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$84,255.29
10/12/2023	\$28,913.67
02/29/2024	\$3,014.54
Totals: 3 Distributions	\$116,183.50
Interest Distribution Date	Amount
02/29/2024	\$33.26
Totals: 1 Distributions	\$33.26
Grand Totals: 4 Distributions	\$116,216.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,183.50	\$113,168.96	\$3,014.54	\$0.00	\$33.26	\$0.00
Totals	\$116,183.50	\$113,168.96	\$3,014.54	\$0.00	\$33.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	DR - Drainage	Back Tax Collected	\$15.00	2020-2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	DR - Drainage	Back Tax Collected	\$15.00	2018,2021,2022 Trustee Redemption:26-26-03-357-003 by TBA
2022	DR - Drainage	Back Tax Collected	\$5.00	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	DR - Drainage	Back Tax Collected	\$5.00	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	DR - Drainage	Back Tax Collected	\$7.50	2021 Trustee Redemption: 18-18-23-461-005 by TBA
2022	DR - Drainage	Back Tax Collected	\$5.00	2021 Trustee Redemption: 27-27-03-128-002 by TBA
	Totals	6 entries	\$52.50	

Final Settlement Sheet

Livingston County

DD31 - AVOCA SPECIAL ASMT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,671.32	+	Real Estate	\$83,671.32
+	Supplements	\$203.98	+	Railroad	\$0.00
-	Cancellations	\$203.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,671.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$83,671.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$83,671.32	+	Forfeited Tax	\$0.00
				Total	\$83,671.32

Interest Distribution	
County Interest	\$23.95
Township Interest	\$0.00
	Total Interest \$23.95

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$60,409.61
10/12/2023	\$22,419.61
02/29/2024	\$842.10
Totals: 3 Distributions	\$83,671.32
Interest Distribution Date	Amount
02/29/2024	\$23.95
Totals: 1 Distributions	\$23.95
Grand Totals: 4 Distributions	\$83,695.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,671.32	\$82,829.22	\$842.10	\$0.00	\$23.95	\$0.00
Totals	\$83,671.32	\$82,829.22	\$842.10	\$0.00	\$23.95	\$0.00

Final Settlement Sheet

Livingston County

DD32 - INDIAN GROVE DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$60,909.30
+ Supplements	\$48.30
- Cancellations	\$48.30
- 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	\$17.44
Township Interest	\$0.00
Total Interest	\$17.44

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$47,563.35
10/12/2023	\$12,672.60
02/29/2024	\$673.35
Totals: 3 Distributions	\$60,909.30
Interest Distribution Date	Amount
02/29/2024	\$17.44
Totals: 1 Distributions	\$17.44
Grand Totals: 4 Distributions	\$60,926.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,909.30	\$60,235.95	\$673.35	\$0.00	\$17.44	\$0.00
Totals	\$60,909.30	\$60,235.95	\$673.35	\$0.00	\$17.44	\$0.00