

Final Settlement Sheet Livingston County TR01 - READING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$190,333.27	
+	Supplements	\$0.00	
-	Cancellations	\$252.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$758.74	
+/-	Road & Bridge Transfer	(\$2,421.09)	
+	Misc. Adjustments	\$208.44	
	Adjusted Amount Due	\$188,626.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$7.08	
	Total Amount Due	\$188,634.00	

Current Year Taxes Paid

	Real Estate	\$164,953.99
	Railroad	\$22,374.92
	Mobile Home	\$673.40
	Misc. Adjustments	\$208.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$7.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,217.84
	Hold Back	\$0.00
	County Trustee	\$416.13
	Forfeited Tax	\$0.03
	Total	\$188,634.00

Interest Distribution

	County Interest	\$53.88
	Township Interest	\$0.00
	Total Interest	\$53.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,425.86	\$2,421.09
Totals	\$2,425.86	\$2,421.09

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$115,281.29
10/12/2023	\$65,854.13
02/29/2024	\$7,082.42
Totals: 3 Distributions	\$188,217.84
Interest Distribution Date	Amount
02/29/2024	\$53.88
Totals: 1 Distributions	\$53.88
Grand Totals: 4 Distributions	\$188,271.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,538.32	\$69,810.44	\$2,727.88	\$0.00	\$21.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,643.44	\$18,904.00	\$739.44	\$0.00	\$5.55	\$0.00
009 - PERMANENT ROAD	\$65,696.65	\$63,223.61	\$2,473.04	\$0.00	\$18.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,515.65	\$12,044.52	\$471.13	\$0.00	\$3.54	\$0.00
027 - AUDIT	\$1,563.43	\$1,504.59	\$58.84	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,574.55	\$12,101.19	\$473.36	\$0.00	\$3.55	\$0.00
047 - SOCIAL SECURITY	\$3,593.34	\$3,458.08	\$135.26	\$0.00	\$1.02	\$0.00
200 - LOSS IN COLLECTION	\$92.46	\$88.99	\$3.47	\$0.00	\$0.03	\$0.00
Totals	\$188,217.84	\$181,135.42	\$7,082.42	\$0.00	\$53.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$80.85	2021 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.44	2022 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.00	2019-2021 Seal Bid Redemption: 01-01-02-226-029 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.36	2021 Trustee Redemption: 01-01-01-303-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.79	2021 Trustee Redemption: 01-01-02-226-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.84	2022 Trustee Redemption: 01-01-200-417 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.24	2023 Trustee Redemption: 01-01-200-065 by TBA
	Totals	7 entries	\$215.52	

Final Settlement Sheet Livingston County TR02 - NEWTOWN ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$84,296.27
+ Supplements	\$0.00
- Cancellations	\$70.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.64
+/- Road & Bridge Transfer	(\$24.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,222.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,222.98

Current Year Taxes Paid	
Real Estate	\$81,809.00
Railroad	\$2,340.28
Mobile Home	\$17.86
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	\$84,167.14
+ Hold Back	\$0.00
+ County Trustee	\$55.85
+ Forfeited Tax	(\$0.01)
Total	\$84,222.98

Interest Distribution

County Interest	\$24.10
Township Interest	\$0.00
Total Interest	\$24.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$24.74	\$24.73
Totals	\$24.74	\$24.73

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$58,187.31
10/12/2023	\$22,705.94
02/29/2024	\$3,273.89
Totals: 3 Distributions	\$84,167.14
Interest Distribution Date	Amount
02/29/2024	\$24.10
Totals: 1 Distributions	\$24.10
Grand Totals: 4 Distributions	\$84,191.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,854.12	\$65,214.76	\$2,639.36	\$0.00	\$19.43	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,603.82	\$8,269.15	\$334.67	\$0.00	\$2.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,428.67	\$7,139.72	\$288.95	\$0.00	\$2.13	\$0.00
200 - LOSS IN COLLECTION	\$280.53	\$269.62	\$10.91	\$0.00	\$0.08	\$0.00
Totals	\$84,167.14	\$80,893.25	\$3,273.89	\$0.00	\$24.10	\$0.00

Final Settlement Sheet

Livingston County

TR03 - SUNBURY ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$56,676.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,676.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,676.84

Current Year Taxes Paid	
+ Real Estate	\$54,326.16
+ Railroad	\$2,336.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,662.30
+ Hold Back	\$0.00
+ County Trustee	\$14.54
+ Forfeited Tax	\$0.00
Total	\$56,676.84

Interest Distribution

County Interest	\$16.22
Township Interest	\$0.00
Total Interest	\$16.22

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$38,795.54
10/12/2023	\$16,013.79
02/29/2024	\$1,852.97
Totals: 3 Distributions	\$56,662.30
Interest Distribution Date	Amount
02/29/2024	\$16.22
Totals: 1 Distributions	\$16.22
Grand Totals: 4 Distributions	\$56,678.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,896.20	\$18,278.27	\$617.93	\$0.00	\$5.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,624.78	\$4,473.54	\$151.24	\$0.00	\$1.32	\$0.00
009 - PERMANENT ROAD	\$22,494.76	\$21,759.14	\$735.62	\$0.00	\$6.44	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,292.67	\$8,988.77	\$303.90	\$0.00	\$2.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,324.65	\$1,281.33	\$43.32	\$0.00	\$0.38	\$0.00
200 - LOSS IN COLLECTION	\$29.24	\$28.28	\$0.96	\$0.00	\$0.01	\$0.00
Totals	\$56,662.30	\$54,809.33	\$1,852.97	\$0.00	\$16.22	\$0.00

Final Settlement Sheet Livingston County TR04 - NEVADA ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$101,631.45
+ Supplements	\$0.00
- Cancellations	\$1,222.30
- Abatements/Refunds	\$43.34
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,365.81
+ Prior Year Real Estate Tax	(\$1,434.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,931.79

Current Year Taxes Paid	
Real Estate	\$92,553.03
Railroad	\$7,856.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,434.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$43.34
Total Collected	\$98,931.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98,931.79

Interest Distribution

County Interest	\$28.32
Township Interest	\$0.00
Total Interest	\$28.32

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$69,299.15
10/12/2023	\$28,807.10
02/29/2024	\$825.54
Totals: 3 Distributions	\$98,931.79
Interest Distribution Date	Amount
02/29/2024	\$28.32
Totals: 1 Distributions	\$28.32
Grand Totals: 4 Distributions	\$98,960.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,819.69	\$50,395.63	\$424.06	\$0.00	\$14.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,979.93	\$6,921.68	\$58.25	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$15,952.84	\$15,819.72	\$133.12	\$0.00	\$4.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,956.41	\$14,831.61	\$124.80	\$0.00	\$4.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,735.38	\$9,654.14	\$81.24	\$0.00	\$2.79	\$0.00
062 - WORKERS COMPENSATION	\$487.54	\$483.47	\$4.07	\$0.00	\$0.14	\$0.00
Totals	\$98,931.79	\$98,106.25	\$825.54	\$0.00	\$28.32	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$19.88	PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.93	PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.53	PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
Totals 3 entries			\$43.34	

Final Settlement Sheet Livingston County TR05 - DWIGHT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,072.71	+	Real Estate	\$135,783.60
+	Supplements	\$0.00	+	Railroad	\$5,449.66
-	Cancellations	\$389.13	+	Mobile Home	\$207.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.28
+	Mobile Home	\$222.65	+	Prior Year Real Estate	(\$17.65)
+/-	Road & Bridge Transfer	(\$64,413.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.28	+	Prior Year Misc. Adjustments	\$18.06
	Adjusted Amount Due	\$141,502.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.65)	Total Collected \$141,450.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.06	+	County Trustee	\$52.43
	Total Amount Due	\$141,502.68	+	Forfeited Tax	\$0.00
			Total \$141,502.68		

Interest Distribution

County Interest	\$40.49
Township Interest	\$0.00
Total Interest	\$40.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$64,425.00	\$64,413.24
Totals	\$64,425.00	\$64,413.24

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$87,205.73
10/12/2023	\$49,543.90
02/29/2024	\$4,700.62
Totals: 3 Distributions	\$141,450.25
Interest Distribution Date	Amount
02/29/2024	\$40.49
Totals: 1 Distributions	\$40.49
Grand Totals: 4 Distributions	\$141,490.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,224.64	\$92,048.36	\$3,176.28	\$0.00	\$31.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,979.88	\$24,156.16	\$823.72	\$0.00	\$4.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,999.48	\$5,801.63	\$197.85	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$4,002.40	\$3,870.41	\$131.99	\$0.00	\$0.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,998.12	\$6,767.35	\$230.77	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$4,002.40	\$3,870.41	\$131.99	\$0.00	\$0.79	\$0.00
200 - LOSS IN COLLECTION	\$243.33	\$235.31	\$8.02	\$0.00	\$0.05	\$0.00
Totals	\$141,450.25	\$136,749.63	\$4,700.62	\$0.00	\$40.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.28	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.15	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.14	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.51	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.23	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.86	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.86	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.86	2023 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.45	2023 Trustee Redemption: 05-05-200-096 by TBA
Totals 9 entries			\$27.34	

Final Settlement Sheet Livingston County TR06 - RD GROVE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$54,332.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.34
+/- Road & Bridge Transfer	(\$776.79)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,569.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,569.21

Current Year Taxes Paid	
+ Real Estate	\$51,551.25
+ Railroad	\$2,000.10
+ Mobile Home	\$11.50
+ 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	\$53,562.85
+ Hold Back	\$0.00
+ County Trustee	\$6.36
+ Forfeited Tax	\$0.00
Total	\$53,569.21

Interest Distribution	
County Interest	\$15.33
Township Interest	\$0.00
Total Interest	\$15.33

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$654.36	\$654.28
REDDICK CORP	\$122.52	\$122.51
Totals	\$776.88	\$776.79

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$41,194.78
10/12/2023	\$10,859.09
02/29/2024	\$1,508.98
Totals: 3 Distributions	\$53,562.85
Interest Distribution Date	Amount
02/29/2024	\$15.33
Totals: 1 Distributions	\$15.33
Grand Totals: 4 Distributions	\$53,578.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,227.89	\$24,517.51	\$710.38	\$0.00	\$7.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,001.68	\$3,888.89	\$112.79	\$0.00	\$1.13	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,263.14	\$19,692.04	\$571.10	\$0.00	\$5.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,001.68	\$3,888.89	\$112.79	\$0.00	\$1.13	\$0.00
200 - LOSS IN COLLECTION	\$68.46	\$66.54	\$1.92	\$0.00	\$0.02	\$0.00
Totals	\$53,562.85	\$52,053.87	\$1,508.98	\$0.00	\$15.33	\$0.00

Final Settlement Sheet Livingston County TR07 - LONG PT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$80,003.84	
+	Supplements	\$0.00	
-	Cancellations	\$704.95	
-	Abatements/Refunds	\$41.18	
+	Mobile Home	\$14.90	
+/-	Road & Bridge Transfer	(\$2,670.67)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,601.94	
+	Prior Year Real Estate Tax	(\$1,193.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,408.26	

Current Year Taxes Paid

	Real Estate	\$76,601.78
	Railroad	\$0.00
	Mobile Home	\$14.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,193.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.18
	Total Collected	\$75,381.82
	Hold Back	\$0.00
	County Trustee	\$26.44
	Forfeited Tax	\$0.00
	Total	\$75,408.26

Interest Distribution

	County Interest	\$21.58
	Township Interest	\$0.00
	Total Interest	\$21.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,672.08	\$2,670.67
Totals	\$2,672.08	\$2,670.67

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$52,266.42
10/12/2023	\$20,914.56
02/29/2024	\$2,200.84
Totals: 3 Distributions	\$75,381.82
Interest Distribution Date	Amount
02/29/2024	\$21.58
Totals: 1 Distributions	\$21.58
Grand Totals: 4 Distributions	\$75,403.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,794.24	\$37,661.16	\$1,133.08	\$0.00	\$11.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,660.35	\$13,261.69	\$398.66	\$0.00	\$3.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,146.32	\$13,733.47	\$412.85	\$0.00	\$3.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,780.91	\$8,524.66	\$256.25	\$0.00	\$2.43	\$0.00
Totals	\$75,381.82	\$73,180.98	\$2,200.84	\$0.00	\$21.58	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.21	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.21	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.56	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.53	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.46	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.16	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.48	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.54	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.62	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.69	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
Totals	12 entries		\$41.18	

Final Settlement Sheet Livingston County TR08 - AMITY ROAD DIST.

Current Year Taxes Due

	Original Amount Due	\$121,501.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,124.69	
-	Abatements/Refunds	\$59.55	
+	Mobile Home	\$41.63	
+/-	Road & Bridge Transfer	(\$13,306.93)	
+	Misc. Adjustments	\$115.38	
	Adjusted Amount Due	\$107,167.53	
+	Prior Year Real Estate Tax	(\$1,776.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,390.90	

Current Year Taxes Paid

	Real Estate	\$106,985.57
	Railroad	\$0.00
	Mobile Home	\$41.62
	Misc. Adjustments	\$115.38
	Prior Year Real Estate	(\$1,776.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$59.55
	Total Collected	\$105,306.39
	Hold Back	\$0.00
	County Trustee	\$84.50
	Forfeited Tax	\$0.01
	Total	\$105,390.90

Interest Distribution

	County Interest	\$30.15
	Township Interest	\$0.00
	Total Interest	\$30.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$13,316.43	\$13,306.93
Totals	\$13,316.43	\$13,306.93

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$68,791.84
10/12/2023	\$33,097.55
02/29/2024	\$3,417.00
Totals: 3 Distributions	\$105,306.39
Interest Distribution Date	Amount
02/29/2024	\$30.15
Totals: 1 Distributions	\$30.15
Grand Totals: 4 Distributions	\$105,336.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,448.55	\$96,221.39	\$3,227.16	\$0.00	\$28.66	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,857.84	\$5,668.00	\$189.84	\$0.00	\$1.49	\$0.00
Totals	\$105,306.39	\$101,889.39	\$3,417.00	\$0.00	\$30.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$115.38	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
	Totals	1 entries	\$115.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$23.86	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$24.26	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.25	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.94	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
	Totals	5 entries	\$59.55	

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

Current Year Taxes Due

	Original Amount Due	\$129,070.76	
+	Supplements	\$0.00	
-	Cancellations	\$73.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.73	
+/-	Road & Bridge Transfer	(\$28.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,976.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,976.01	

Current Year Taxes Paid

	Real Estate	\$128,657.88
	Railroad	\$311.40
	Mobile Home	\$6.73
	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	\$128,976.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$128,976.01

Interest Distribution

	County Interest	\$36.92
	Township Interest	\$0.00
	Total Interest	\$36.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$28.00	\$28.00
Totals	\$28.00	\$28.00

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$77,338.42
10/12/2023	\$49,694.83
02/29/2024	\$1,942.76
Totals: 3 Distributions	\$128,976.01
Interest Distribution Date	Amount
02/29/2024	\$36.92
Totals: 1 Distributions	\$36.92
Grand Totals: 4 Distributions	\$129,012.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,450.32	\$94,012.57	\$1,437.75	\$0.00	\$27.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,208.83	\$6,115.31	\$93.52	\$0.00	\$1.78	\$0.00
009 - PERMANENT ROAD	\$27,316.86	\$26,905.37	\$411.49	\$0.00	\$7.82	\$0.00
Totals	\$128,976.01	\$127,033.25	\$1,942.76	\$0.00	\$36.92	\$0.00

Final Settlement Sheet Livingston County TR10 - ODELL ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$65,702.46
+ Supplements	\$0.00
- Cancellations	\$54.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.53
+/- Road & Bridge Transfer	(\$10,474.66)
+ Misc. Adjustments	\$47.48
Adjusted Amount Due	\$55,243.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,243.30

Current Year Taxes Paid	
Real Estate	\$51,859.57
Railroad	\$3,222.32
Mobile Home	\$22.53
Misc. Adjustments	\$47.48
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,151.90
+ Hold Back	\$0.00
+ County Trustee	\$91.40
+ Forfeited Tax	\$0.00
Total	\$55,243.30

Interest Distribution

County Interest	\$15.79
Township Interest	\$0.00
Total Interest	\$15.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$10,489.44	\$10,474.66
Totals	\$10,489.44	\$10,474.66

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$34,753.95
10/12/2023	\$18,402.48
02/29/2024	\$1,995.47
Totals: 3 Distributions	\$55,151.90
Interest Distribution Date	Amount
02/29/2024	\$15.79
Totals: 1 Distributions	\$15.79
Grand Totals: 4 Distributions	\$55,167.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,764.35	\$41,217.51	\$1,546.84	\$0.00	\$12.82	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,494.29	\$7,222.88	\$271.41	\$0.00	\$1.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,797.18	\$4,623.44	\$173.74	\$0.00	\$1.15	\$0.00
200 - LOSS IN COLLECTION	\$96.08	\$92.60	\$3.48	\$0.00	\$0.02	\$0.00
Totals	\$55,151.90	\$53,156.43	\$1,995.47	\$0.00	\$15.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$34.47	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.20	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.51	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	2021 Trustee Redemption: 10-10-10-101-001 by TBA
Totals 4 entries			\$47.48	

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

Current Year Taxes Due

	Original Amount Due	\$62,003.91	
+	Supplements	\$0.00	
-	Cancellations	\$9.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.81	
+/-	Road & Bridge Transfer	(\$278.21)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,717.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,717.93	

Current Year Taxes Paid

	Real Estate	\$61,715.65
	Railroad	\$0.00
	Mobile Home	\$1.81
	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	\$61,717.46
+	Hold Back	\$0.00
+	County Trustee	\$0.47
+	Forfeited Tax	\$0.00
	Total	\$61,717.93

Interest Distribution

	County Interest	\$17.67
	Township Interest	\$0.00
	Total Interest	\$17.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$278.22	\$278.21
Totals	\$278.22	\$278.21

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$36,768.49
10/12/2023	\$24,118.28
02/29/2024	\$830.69
Totals: 3 Distributions	\$61,717.46
Interest Distribution Date	Amount
02/29/2024	\$17.67
Totals: 1 Distributions	\$17.67
Grand Totals: 4 Distributions	\$61,735.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,716.59	\$49,047.42	\$669.17	\$0.00	\$14.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,999.83	\$4,932.53	\$67.30	\$0.00	\$1.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,001.04	\$6,906.82	\$94.22	\$0.00	\$2.00	\$0.00
Totals	\$61,717.46	\$60,886.77	\$830.69	\$0.00	\$17.67	\$0.00

Final Settlement Sheet

Livingston County

TR12 - BROUGHTON RD DIST

Current Year Taxes Due

	Original Amount Due	\$137,575.50	
+	Supplements	\$0.00	
-	Cancellations	\$54.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.10	
+/-	Road & Bridge Transfer	(\$3,202.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,327.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,327.18	

Current Year Taxes Paid

	Real Estate	\$134,241.09
	Railroad	\$0.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,241.85
	Hold Back	\$0.00
	County Trustee	\$85.33
	Forfeited Tax	\$0.00
	Total	\$134,327.18

Interest Distribution

	County Interest	\$38.43
	Township Interest	\$0.00
	Total Interest	\$38.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,012.58	\$2,011.49
CAMPUS CORP	\$1,191.94	\$1,191.31
Totals	\$3,204.52	\$3,202.80

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$87,380.64
10/12/2023	\$42,753.64
02/29/2024	\$4,107.57
Totals: 3 Distributions	\$134,241.85
Interest Distribution Date	Amount
02/29/2024	\$38.43
Totals: 1 Distributions	\$38.43
Grand Totals: 4 Distributions	\$134,280.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,043.72	\$80,502.73	\$2,540.99	\$0.00	\$24.12	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,884.42	\$5,704.35	\$180.07	\$0.00	\$1.65	\$0.00
009 - PERMANENT ROAD	\$32,193.80	\$31,208.73	\$985.07	\$0.00	\$9.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,071.67	\$12,671.70	\$399.97	\$0.00	\$3.65	\$0.00
200 - LOSS IN COLLECTION	\$48.24	\$46.77	\$1.47	\$0.00	\$0.01	\$0.00
Totals	\$134,241.85	\$130,134.28	\$4,107.57	\$0.00	\$38.43	\$0.00

Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

Current Year Taxes Due

	Original Amount Due	\$118,276.79	
+	Supplements	\$0.00	
-	Cancellations	\$255.75	
-	Abatements/Refunds	\$13.73	
+	Mobile Home	\$5.99	
+/-	Road & Bridge Transfer	(\$13,716.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,297.04	
+	Prior Year Real Estate Tax	(\$360.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,936.62	

Current Year Taxes Paid

	Real Estate	\$104,221.33
	Railroad	\$0.00
	Mobile Home	\$5.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$360.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.73
	Total Collected	\$103,853.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$83.45
	Total	\$103,936.62

Interest Distribution

	County Interest	\$29.73
	Township Interest	\$0.00
	Total Interest	\$29.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$13,725.96	\$13,716.26
Totals	\$13,725.96	\$13,716.26

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$71,434.93
10/12/2023	\$30,296.83
02/29/2024	\$2,121.41
Totals: 3 Distributions	\$103,853.17
Interest Distribution Date	Amount
02/29/2024	\$29.73
Totals: 1 Distributions	\$29.73
Grand Totals: 4 Distributions	\$103,882.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,202.40	\$55,054.03	\$1,148.37	\$0.00	\$17.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,244.58	\$11,014.96	\$229.62	\$0.00	\$2.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,960.90	\$26,410.35	\$550.55	\$0.00	\$6.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,417.19	\$9,224.89	\$192.30	\$0.00	\$2.38	\$0.00
200 - LOSS IN COLLECTION	\$28.10	\$27.53	\$0.57	\$0.00	\$0.01	\$0.00
Totals	\$103,853.17	\$101,731.76	\$2,121.41	\$0.00	\$29.73	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$2.74	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.15	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.61	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.73	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.93	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.83	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.37	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.29	PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
	Totals	9 entries	\$13.73	

Final Settlement Sheet Livingston County TR14 - ROOKS CREEK RD DIS

Current Year Taxes Due	
Original Amount Due	\$72,610.38
+ Supplements	\$0.00
- Cancellations	\$700.56
- Abatements/Refunds	\$39.97
+ Mobile Home	\$1.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,871.66
+ Prior Year Real Estate Tax	(\$1,298.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,573.56

Current Year Taxes Paid	
Real Estate	\$71,909.82
Railroad	\$0.00
Mobile Home	\$1.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,298.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$39.97
Total Collected	\$70,573.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,573.56

Interest Distribution

County Interest	\$20.20
Township Interest	\$0.00
Total Interest	\$20.20

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$45,340.17
10/12/2023	\$24,075.31
02/29/2024	\$1,158.08
Totals: 3 Distributions	\$70,573.56
Interest Distribution Date	Amount
02/29/2024	\$20.20
Totals: 1 Distributions	\$20.20
Grand Totals: 4 Distributions	\$70,593.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,216.13	\$51,359.29	\$856.84	\$0.00	\$14.94	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,240.37	\$8,105.15	\$135.22	\$0.00	\$2.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,767.48	\$5,672.83	\$94.65	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,292.57	\$4,222.13	\$70.44	\$0.00	\$1.23	\$0.00
200 - LOSS IN COLLECTION	\$57.01	\$56.08	\$0.93	\$0.00	\$0.02	\$0.00
Totals	\$70,573.56	\$69,415.48	\$1,158.08	\$0.00	\$20.20	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$13.64	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$-0.12	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.13	PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$17.32	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.30	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.70	PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
Totals 6 entries			\$39.97	

Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$275,481.92	+
+	Supplements	\$7.25	
-	Cancellations	\$1,891.79	
-	Abatements/Refunds	\$50.63	
+	Mobile Home	\$504.26	
+/-	Road & Bridge Transfer	(\$98,048.97)	
+	Misc. Adjustments	\$415.05	
	Adjusted Amount Due	\$176,417.09	
+	Prior Year Real Estate Tax	(\$1,734.37)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$28.61	
	Total Amount Due	\$174,711.35	

Current Year Taxes Paid

	Real Estate	\$172,413.04
	Railroad	\$3,101.98
	Mobile Home	\$401.55
	Misc. Adjustments	\$415.05
	Prior Year Real Estate	(\$1,734.37)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$28.61
-	Abatements/Refunds	\$50.63
	Total Collected	\$174,575.25
	Hold Back	\$0.00
	County Trustee	\$114.04
	Forfeited Tax	\$22.06
	Total	\$174,711.35

Interest Distribution

	County Interest	\$49.98
	Township Interest	\$0.00
	Total Interest	\$49.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$98,067.32	\$98,048.97
Totals	\$98,067.32	\$98,048.97

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$104,204.43
10/12/2023	\$64,648.73
02/29/2024	\$5,722.09
Totals: 3 Distributions	\$174,575.25
Interest Distribution Date	Amount
02/29/2024	\$49.98
Totals: 1 Distributions	\$49.98
Grand Totals: 4 Distributions	\$174,625.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$154,307.54	\$149,233.94	\$5,073.60	\$0.00	\$46.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,805.61	\$19,171.91	\$633.70	\$0.00	\$3.63	\$0.00
200 - LOSS IN COLLECTION	\$462.10	\$447.31	\$14.79	\$0.00	\$0.08	\$0.00
Totals	\$174,575.25	\$168,853.16	\$5,722.09	\$0.00	\$49.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$171.52	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$121.44	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$117.23	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.86	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.00	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.25	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.56	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.49	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.43	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.17	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.32	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.25	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.25	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.92	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.18	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.55	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.77	2022 Trustee Redemption: 15-15-300-012 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>
2022	MH - Mobile Home	Back Tax Collected	\$1.47	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.16	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.16	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.16	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.68	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.87	2022 Trustee Redemption: 15-15-300-047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.25	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.25	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.47	2023 Trustee Redemption: 15-15-600-051 by TBA
Totals 26 entries			\$443.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$13.89	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.22	PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.52	PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
Totals 3 entries			\$50.63	

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

Current Year Taxes Due	
Original Amount Due	\$52,666.99
+ Supplements	\$0.00
- Cancellations	\$16.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,659.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,659.47

Current Year Taxes Paid	
Real Estate	\$52,650.69
Railroad	\$0.00
Mobile Home	\$8.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,659.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,659.47

Interest Distribution

County Interest	\$15.08
Township Interest	\$0.00
Total Interest	\$15.08

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$35,828.14
10/12/2023	\$15,451.94
02/29/2024	\$1,379.39
Totals: 3 Distributions	\$52,659.47
Interest Distribution Date	Amount
02/29/2024	\$15.08
Totals: 1 Distributions	\$15.08
Grand Totals: 4 Distributions	\$52,674.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,645.44	\$30,816.52	\$828.92	\$0.00	\$9.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,863.81	\$11,553.04	\$310.77	\$0.00	\$3.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,000.91	\$3,896.10	\$104.81	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,149.31	\$5,014.42	\$134.89	\$0.00	\$1.47	\$0.00
Totals	\$52,659.47	\$51,280.08	\$1,379.39	\$0.00	\$15.08	\$0.00

Final Settlement Sheet Livingston County TR17 - SAUNEMIN ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,360.56	+	Real Estate	\$55,951.86
+	Supplements	\$0.00	+	Railroad	\$0.48
-	Cancellations	\$75.83	+	Mobile Home	\$7.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,332.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,960.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,960.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.33
	Total Amount Due	\$55,960.51	+	Forfeited Tax	\$0.00
			Total \$55,960.51		

Interest Distribution

County Interest	\$16.02
Township Interest	\$0.00
Total Interest	\$16.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$4,332.11	\$4,332.06
Totals	\$4,332.11	\$4,332.06

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$39,502.36
10/12/2023	\$15,523.46
02/29/2024	\$934.36
Totals: 3 Distributions	\$55,960.18
Interest Distribution Date	Amount
02/29/2024	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 4 Distributions	\$55,976.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,534.07	\$49,690.25	\$843.82	\$0.00	\$14.57	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,404.71	\$5,314.52	\$90.19	\$0.00	\$1.44	\$0.00
200 - LOSS IN COLLECTION	\$21.40	\$21.05	\$0.35	\$0.00	\$0.01	\$0.00
Totals	\$55,960.18	\$55,025.82	\$934.36	\$0.00	\$16.02	\$0.00

Final Settlement Sheet

Livingston County

TR18 - SULLIVAN ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$86,300.52
+ Supplements	\$0.00
- Cancellations	\$67.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	(\$11,865.30)
+ Misc. Adjustments	\$5.16
Adjusted Amount Due	\$74,375.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,375.95

Current Year Taxes Paid	
Real Estate	\$74,227.72
Railroad	\$35.72
Mobile Home	\$2.97
Misc. Adjustments	\$5.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,271.57
+ Hold Back	\$0.00
+ County Trustee	\$104.38
+ Forfeited Tax	\$0.00
Total	\$74,375.95

Interest Distribution

County Interest	\$21.26
Township Interest	\$0.00
Total Interest	\$21.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$11,879.69	\$11,865.30
Totals	\$11,879.69	\$11,865.30

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$51,434.26
10/12/2023	\$20,385.43
02/29/2024	\$2,451.88
Totals: 3 Distributions	\$74,271.57
Interest Distribution Date	Amount
02/29/2024	\$21.26
Totals: 1 Distributions	\$21.26
Grand Totals: 4 Distributions	\$74,292.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,101.51	\$69,721.25	\$2,380.26	\$0.00	\$20.72	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,034.60	\$1,000.45	\$34.15	\$0.00	\$0.26	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,034.60	\$1,000.45	\$34.15	\$0.00	\$0.26	\$0.00
200 - LOSS IN COLLECTION	\$100.86	\$97.54	\$3.32	\$0.00	\$0.02	\$0.00
Totals	\$74,271.57	\$71,819.69	\$2,451.88	\$0.00	\$21.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.40	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.76	2021 Trustee Redemption: 18-18-23-461-005 by TBA
Totals	2 entries		\$5.16	

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

Current Year Taxes Due	
Original Amount Due	\$65,687.89
+ Supplements	\$0.00
- Cancellations	\$66.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,621.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,621.55

Current Year Taxes Paid	
Real Estate	\$65,621.55
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
Total Collected	\$65,621.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,621.55

Interest Distribution

County Interest	\$18.79
Township Interest	\$0.00
Total Interest	\$18.79

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$46,812.74
10/12/2023	\$18,057.82
02/29/2024	\$750.99
Totals: 3 Distributions	\$65,621.55
Interest Distribution Date	Amount
02/29/2024	\$18.79
Totals: 1 Distributions	\$18.79
Grand Totals: 4 Distributions	\$65,640.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,569.57	\$25,276.96	\$292.61	\$0.00	\$7.33	\$0.00
007 - ROAD AND BRIDGE	\$38,185.18	\$37,748.17	\$437.01	\$0.00	\$10.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$710.81	\$702.67	\$8.14	\$0.00	\$0.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,144.11	\$1,131.02	\$13.09	\$0.00	\$0.33	\$0.00
200 - LOSS IN COLLECTION	\$11.88	\$11.74	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$65,621.55	\$64,870.56	\$750.99	\$0.00	\$18.79	\$0.00

Final Settlement Sheet Livingston County TR20 - PIKE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$46,488.33	
+	Supplements	\$0.00	
-	Cancellations	\$16.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,473.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,473.26	

Current Year Taxes Paid

	Real Estate	\$45,443.82
	Railroad	\$1,028.06
	Mobile Home	\$1.38
	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	\$46,473.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,473.26

Interest Distribution

	County Interest	\$13.30
	Township Interest	\$0.00
	Total Interest	\$13.30

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$32,726.65
10/12/2023	\$13,194.95
02/29/2024	\$551.66
Totals: 3 Distributions	\$46,473.26
Interest Distribution Date	Amount
02/29/2024	\$13.30
Totals: 1 Distributions	\$13.30
Grand Totals: 4 Distributions	\$46,486.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,285.51	\$45,736.08	\$549.43	\$0.00	\$13.25	\$0.00
200 - LOSS IN COLLECTION	\$187.75	\$185.52	\$2.23	\$0.00	\$0.05	\$0.00
Totals	\$46,473.26	\$45,921.60	\$551.66	\$0.00	\$13.30	\$0.00

Final Settlement Sheet

Livingston County

TR21 - EPPARDS PT RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,081.10	+	Real Estate	\$41,225.78
+	Supplements	\$0.00	+	Railroad	\$2,338.54
-	Cancellations	\$514.13	+	Mobile Home	\$2.54
-	Abatements/Refunds	\$7.58	+	Misc. Adjustments	\$116.26
+	Mobile Home	\$2.54	+	Prior Year Real Estate	(\$245.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$116.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$43,678.19	-	Abatements/Refunds	\$7.58
+	Prior Year Real Estate Tax	(\$245.56)	Total Collected \$43,429.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.65
Total Amount Due		\$43,432.63	+	Forfeited Tax	\$0.00
			Total \$43,432.63		

Interest Distribution

County Interest	\$12.43
Township Interest	\$0.00
Total Interest	\$12.43

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$29,393.64
10/12/2023	\$12,920.66
02/29/2024	\$1,115.68
Totals: 3 Distributions	\$43,429.98
Interest Distribution Date	Amount
02/29/2024	\$12.43
Totals: 1 Distributions	\$12.43
Grand Totals: 4 Distributions	\$43,442.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,294.78	\$35,362.38	\$932.40	\$0.00	\$10.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$559.93	\$545.56	\$14.37	\$0.00	\$0.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,555.68	\$6,387.27	\$168.41	\$0.00	\$1.88	\$0.00
200 - LOSS IN COLLECTION	\$19.59	\$19.09	\$0.50	\$0.00	\$0.01	\$0.00
Totals	\$43,429.98	\$42,314.30	\$1,115.68	\$0.00	\$12.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.52	2014 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.60	2016 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.44	2019 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	2020 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.50	2021 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.11	2014 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.32	2016 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.38	2021 Trustee Redemption: 21-21-18-427-003 by TBA
Totals 8 entries			\$116.26	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$3.50	PTAB INT REFUND 2019 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.72	PTAB INT REFUND 2020 PC COOP 21-18-426-007 by TBA

Final Settlement Sheet

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.36		PTAB INT REFUND 2021 PC COOP 21-18-426-007 by TBA
\$7.58		

Final Settlement Sheet
Livingston County
TR22 - AVOCA ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$66,836.16
+ Supplements	\$0.00
- Cancellations	\$17.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,824.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,824.61

Current Year Taxes Paid	
Real Estate	\$66,818.64
Railroad	\$0.00
Mobile Home	\$5.97
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	\$66,824.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,824.61

Interest Distribution

County Interest	\$19.13
Township Interest	\$0.00
Total Interest	\$19.13

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$44,642.91
10/12/2023	\$20,074.59
02/29/2024	\$2,107.11
Totals: 3 Distributions	\$66,824.61
Interest Distribution Date	Amount
02/29/2024	\$19.13
Totals: 1 Distributions	\$19.13
Grand Totals: 4 Distributions	\$66,843.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,235.14	\$44,777.25	\$1,457.89	\$0.00	\$13.23	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,653.30	\$5,475.04	\$178.26	\$0.00	\$1.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,867.47	\$14,398.68	\$468.79	\$0.00	\$4.26	\$0.00
200 - LOSS IN COLLECTION	\$68.70	\$66.53	\$2.17	\$0.00	\$0.02	\$0.00
Totals	\$66,824.61	\$64,717.50	\$2,107.11	\$0.00	\$19.13	\$0.00

Final Settlement Sheet

Livingston County

TR23 - PLEASANT RG RD DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,245.41	+	Real Estate	\$52,245.41
+	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	\$52,245.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
	Total Amount Due	\$52,245.41	+	Total Collected	\$52,245.41
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total \$52,245.41		

Interest Distribution

County Interest	\$14.96
Township Interest	\$0.00
Total Interest	\$14.96

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$34,599.87
10/12/2023	\$16,559.52
02/29/2024	\$1,086.02
Totals: 3 Distributions	\$52,245.41
Interest Distribution Date	Amount
02/29/2024	\$14.96
Totals: 1 Distributions	\$14.96
Grand Totals: 4 Distributions	\$52,260.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$18,043.05	\$17,667.99	\$375.06	\$0.00	\$5.16	\$0.00
007 - ROAD AND BRIDGE	\$32,200.62	\$31,531.28	\$669.34	\$0.00	\$9.22	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,000.87	\$980.06	\$20.81	\$0.00	\$0.29	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,000.87	\$980.06	\$20.81	\$0.00	\$0.29	\$0.00
Totals	\$52,245.41	\$51,159.39	\$1,086.02	\$0.00	\$14.96	\$0.00

Final Settlement Sheet

Livingston County

TR24 - CHARLOTTE RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,093.58	+	Real Estate	\$51,066.70
+	Supplements	\$0.00	+	Railroad	\$26.88
-	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	\$51,093.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$51,093.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$51,093.58	+	Forfeited Tax	\$0.00
				Total	\$51,093.58

Interest Distribution	
County Interest	\$14.63
Township Interest	\$0.00
	Total Interest \$14.63

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$35,429.88
10/12/2023	\$14,968.58
02/29/2024	\$695.12
Totals: 3 Distributions	\$51,093.58
Interest Distribution Date	Amount
02/29/2024	\$14.63
Totals: 1 Distributions	\$14.63
Grand Totals: 4 Distributions	\$51,108.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,200.19	\$43,598.86	\$601.33	\$0.00	\$12.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,000.83	\$3,946.40	\$54.43	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,800.08	\$2,761.98	\$38.10	\$0.00	\$0.80	\$0.00
200 - LOSS IN COLLECTION	\$92.48	\$91.22	\$1.26	\$0.00	\$0.03	\$0.00
Totals	\$51,093.58	\$50,398.46	\$695.12	\$0.00	\$14.63	\$0.00

Final Settlement Sheet Livingston County TR25 - INDIAN GR RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,441.27	+	Real Estate	\$63,726.70
+	Supplements	\$6.58	+	Railroad	\$242.12
-	Cancellations	\$271.57	+	Mobile Home	\$17.27
-	Abatements/Refunds	\$6.80	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.70	+	Prior Year Real Estate	(\$241.22)
+/-	Road & Bridge Transfer	(\$34,185.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,003.13	-	Abatements/Refunds	\$6.80
+	Prior Year Real Estate Tax	(\$241.22)	Total Collected \$63,738.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.83
	Total Amount Due	\$63,761.91	+	Forfeited Tax	\$0.01
				Total	\$63,761.91

Interest Distribution

County Interest	\$18.25
Township Interest	\$0.00
Total Interest	\$18.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,192.87	\$34,185.05
Totals	\$34,192.87	\$34,185.05

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$39,873.00
10/12/2023	\$22,024.48
02/29/2024	\$1,840.59
Totals: 3 Distributions	\$63,738.07
Interest Distribution Date	Amount
02/29/2024	\$18.25
Totals: 1 Distributions	\$18.25
Grand Totals: 4 Distributions	\$63,756.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,643.52	\$55,978.51	\$1,665.01	\$0.00	\$17.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$713.87	\$693.30	\$20.57	\$0.00	\$0.13	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,237.90	\$5,087.01	\$150.89	\$0.00	\$0.98	\$0.00
200 - LOSS IN COLLECTION	\$142.78	\$138.66	\$4.12	\$0.00	\$0.03	\$0.00
Totals	\$63,738.07	\$61,897.48	\$1,840.59	\$0.00	\$18.25	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.20	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.62	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.66	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.68	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.97	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.41	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.36	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.21	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
Totals	12 entries		\$6.80	

Final Settlement Sheet

Livingston County

TR26 - FORREST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$92,979.01	
+	Supplements	\$0.00	
-	Cancellations	\$100.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.95	
+/-	Road & Bridge Transfer	(\$15,356.44)	
+	Misc. Adjustments	\$106.70	
	Adjusted Amount Due	\$77,635.45	
+	Prior Year Real Estate Tax	\$56.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,691.56	

Current Year Taxes Paid

	Real Estate	\$76,954.93
	Railroad	\$513.50
	Mobile Home	\$6.95
	Misc. Adjustments	\$106.70
	Prior Year Real Estate	\$56.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,638.19
	Hold Back	\$0.00
	County Trustee	\$53.37
	Forfeited Tax	\$0.00
	Total	\$77,691.56

Interest Distribution

	County Interest	\$22.23
	Township Interest	\$0.00
	Total Interest	\$22.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,365.32	\$15,356.44
Totals	\$15,365.32	\$15,356.44

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$48,794.96
10/12/2023	\$27,218.41
02/29/2024	\$1,624.82
Totals: 3 Distributions	\$77,638.19
Interest Distribution Date	Amount
02/29/2024	\$22.23
Totals: 1 Distributions	\$22.23
Grand Totals: 4 Distributions	\$77,660.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,836.71	\$54,668.13	\$1,168.58	\$0.00	\$17.02	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,000.71	\$7,833.27	\$167.44	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,771.30	\$13,483.11	\$288.19	\$0.00	\$3.29	\$0.00
200 - LOSS IN COLLECTION	\$29.47	\$28.86	\$0.61	\$0.00	\$0.01	\$0.00
Totals	\$77,638.19	\$76,013.37	\$1,624.82	\$0.00	\$22.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$46.07	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.73	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.90	2022 Trustee Redemption: 26-26-03-357-003 by TBA
	Totals	3 entries	\$106.70	

Final Settlement Sheet Livingston County TR27 - CHATSWORTH RD DIST

Current Year Taxes Due

	Original Amount Due	\$115,055.62	+
+	Supplements	\$0.00	+
-	Cancellations	\$185.53	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$38.66	+
+/-	Road & Bridge Transfer	(\$18,204.15)	+
+	Misc. Adjustments	\$163.44	+
	Adjusted Amount Due	\$96,868.04	
+	Prior Year Real Estate Tax	\$122.57	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$96,990.61	

Current Year Taxes Paid

	Real Estate	\$95,353.20
	Railroad	\$1,075.44
	Mobile Home	\$32.40
	Misc. Adjustments	\$163.44
	Prior Year Real Estate	\$122.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,747.05
	Hold Back	\$0.00
	County Trustee	\$170.56
	Forfeited Tax	\$73.00
	Total	\$96,990.61

Interest Distribution

	County Interest	\$27.70
	Township Interest	\$0.00
	Total Interest	\$27.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$18,241.88	\$18,204.15
Totals	\$18,241.88	\$18,204.15

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$64,574.67
10/12/2023	\$28,213.64
02/29/2024	\$3,958.74
Totals: 3 Distributions	\$96,747.05
Interest Distribution Date	Amount
02/29/2024	\$27.70
Totals: 1 Distributions	\$27.70
Grand Totals: 4 Distributions	\$96,774.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,366.40	\$74,200.10	\$3,166.30	\$0.00	\$23.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,315.24	\$18,525.47	\$789.77	\$0.00	\$4.65	\$0.00
200 - LOSS IN COLLECTION	\$65.41	\$62.74	\$2.67	\$0.00	\$0.02	\$0.00
Totals	\$96,747.05	\$92,788.31	\$3,958.74	\$0.00	\$27.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$63.13	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.52	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.88	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.46	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.85	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.04	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.56	2021 Trustee Redemption: 27-27-03-128-002 by TBA
	Totals	7 entries	\$163.44	

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

Current Year Taxes Due	
Original Amount Due	\$18,390.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,390.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,390.03

Current Year Taxes Paid	
Real Estate	\$18,388.51
Railroad	\$1.52
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
Total Collected	\$18,390.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,390.03

Interest Distribution

County Interest	\$5.26
Township Interest	\$0.00
Total Interest	\$5.26

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$13,197.94
10/12/2023	\$4,640.66
02/29/2024	\$551.43
Totals: 3 Distributions	\$18,390.03
Interest Distribution Date	Amount
02/29/2024	\$5.26
Totals: 1 Distributions	\$5.26
Grand Totals: 4 Distributions	\$18,395.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,390.03	\$17,838.60	\$551.43	\$0.00	\$5.26	\$0.00
Totals	\$18,390.03	\$17,838.60	\$551.43	\$0.00	\$5.26	\$0.00

Final Settlement Sheet

Livingston County

TR29 - FAYETTE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$28,528.84	
+	Supplements	\$0.00	
-	Cancellations	\$174.80	
-	Abatements/Refunds	\$1,486.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,017.64)	
+	Misc. Adjustments	\$1,494.78	
	Adjusted Amount Due	\$27,344.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,344.54	

Current Year Taxes Paid

	Real Estate	\$27,309.58
	Railroad	\$26.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,494.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,486.64
	Total Collected	\$27,344.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,344.54

Interest Distribution

	County Interest	\$7.83
	Township Interest	\$0.00
	Total Interest	\$7.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$1,017.64	\$1,017.64
Totals	\$1,017.64	\$1,017.64

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$16,529.53
10/12/2023	\$7,868.91
02/29/2024	\$2,946.10
Totals: 3 Distributions	\$27,344.54
Interest Distribution Date	Amount
02/29/2024	\$7.83
Totals: 1 Distributions	\$7.83
Grand Totals: 4 Distributions	\$27,352.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,976.10	\$21,398.50	\$2,577.60	\$0.00	\$6.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,290.87	\$2,930.86	\$360.01	\$0.00	\$0.91	\$0.00
200 - LOSS IN COLLECTION	\$77.57	\$69.08	\$8.49	\$0.00	\$0.02	\$0.00
Totals	\$27,344.54	\$24,398.44	\$2,946.10	\$0.00	\$7.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,494.78	DC-29 Land Trust School Credit by TBA
	Totals	1 entries	\$1,494.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1,486.64	Reduced Distributions Due To School Credit
	Totals	1 entries	\$1,486.64	

Final Settlement Sheet

Livingston County

TR30 - GERMANVILLE RD DIS

Current Year Taxes Due	
Original Amount Due	\$38,850.07
+ 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	\$38,850.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,850.07

Current Year Taxes Paid	
Real Estate	\$38,850.07
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	\$38,850.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,850.07

Interest Distribution	
County Interest	\$11.12
Township Interest	\$0.00
Total Interest	\$11.12

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$26,705.39
10/12/2023	\$11,883.56
02/29/2024	\$261.12
Totals: 3 Distributions	\$38,850.07
Interest Distribution Date	Amount
02/29/2024	\$11.12
Totals: 1 Distributions	\$11.12
Grand Totals: 4 Distributions	\$38,861.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,850.07	\$38,588.95	\$261.12	\$0.00	\$11.12	\$0.00
Totals	\$38,850.07	\$38,588.95	\$261.12	\$0.00	\$11.12	\$0.00