

Final Settlement Sheet

Livingston County

VCCH - CHATSWORTH CORP

Current Year Taxes Due

	Original Amount Due	\$163,446.64	
+	Supplements	\$0.00	
-	Cancellations	\$469.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,870.34	
+	Misc. Adjustments	\$1,048.80	
	Adjusted Amount Due	\$185,895.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,895.87	

Current Year Taxes Paid

	Real Estate	\$183,287.29
	Railroad	\$671.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,048.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,007.73
+	Hold Back	\$0.00
+	County Trustee	\$888.14
+	Forfeited Tax	\$0.00
	Total	\$185,895.87

Interest Distribution

	County Interest	\$32.22
	Township Interest	\$0.00
	Total Interest	\$32.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$21,933.89	\$21,870.34
Totals	\$21,933.89	\$21,870.34

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$89,642.81
10/06/2014	\$69,220.74
01/23/2015	\$26,144.18
02/10/2015	\$123.91
Totals: 4 Distributions	\$185,131.64
Interest Distribution Date	Amount
01/22/2015	\$32.22
Totals: 1 Distributions	\$32.22
Grand Totals: 5 Distributions	\$185,163.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,092.29	\$31,068.70	\$23.59	\$0.00	\$6.13	\$0.00
007 - ROAD AND BRIDGE	\$21,870.34	\$21,870.34	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$42,640.92	\$42,608.55	\$32.37	\$0.00	\$8.42	\$0.00
025 - GARBAGE DISPOSAL	\$14,213.69	\$14,202.90	\$10.79	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$8,997.17	\$8,990.34	\$6.83	\$0.00	\$1.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,722.68	\$30,699.36	\$23.32	\$0.00	\$6.06	\$0.00
041 - STREET LIGHTING	\$3,553.39	\$3,550.69	\$2.70	\$0.00	\$0.70	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$3,109.96	\$3,107.60	\$2.36	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$11,113.69	\$11,105.25	\$8.44	\$0.00	\$2.19	\$0.00
048 - SCHOOL CROSSING GUARDS	\$50.44	\$50.41	\$0.03	\$0.00	\$0.01	\$0.00
072 - WATER WORKS SYSTEM	\$17,767.07	\$17,753.59	\$13.48	\$0.00	\$3.51	\$0.00
Totals	\$185,131.64	\$185,007.73	\$123.91	\$0.00	\$32.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$391.78	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$170.54	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.40	Redeemed 2011-2012 RE Tax 27-27-03-158-002 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>
2013	RE - Real Estate	Back Tax Collected	\$351.08	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
Totals			4 entries	\$1,048.80

Final Settlement Sheet Livingston County VCD - DWIGHT CORP

Current Year Taxes Due

	Original Amount Due	\$539,052.34	
+	Supplements	\$118.84	
-	Cancellations	\$1,587.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,906.41	
+	Misc. Adjustments	\$1,550.36	
	Adjusted Amount Due	\$593,040.62	
+	Prior Year Real Estate Tax	\$354.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$593,394.89	

Current Year Taxes Paid

	Real Estate	\$587,519.88
	Railroad	\$3,777.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,550.36
	Prior Year Real Estate	\$354.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$593,202.41
	Hold Back	\$0.00
	County Trustee	\$192.48
	Forfeited Tax	\$0.00
	Total	\$593,394.89

Interest Distribution

	County Interest	\$103.32
	Township Interest	\$0.00
	Total Interest	\$103.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$53,923.21	\$53,906.41
Totals	\$53,923.21	\$53,906.41

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$250,594.95
10/06/2014	\$283,580.86
01/23/2015	\$59,026.60
02/10/2015	\$1,064.35
Totals: 4 Distributions	\$594,266.76
Interest Distribution Date	Amount
01/22/2015	\$103.32
Totals: 1 Distributions	\$103.32
Grand Totals: 5 Distributions	\$594,370.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,333.46	\$144,049.19	\$284.27	\$0.00	\$27.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$141,579.27	\$141,300.40	\$278.87	\$0.00	\$27.07	\$0.00
007 - ROAD AND BRIDGE	\$53,906.41	\$53,906.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,327.67	\$1,325.05	\$2.62	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$84,059.55	\$83,893.97	\$165.58	\$0.00	\$16.07	\$0.00
041 - STREET LIGHTING	\$28,866.59	\$28,809.73	\$56.86	\$0.00	\$5.52	\$0.00
042 - PARK/PARK MAINTENANCE	\$43,300.16	\$43,214.87	\$85.29	\$0.00	\$8.28	\$0.00
047 - SOCIAL SECURITY	\$88,487.80	\$88,313.50	\$174.30	\$0.00	\$16.92	\$0.00
122 - RECREATION	\$8,405.85	\$8,389.29	\$16.56	\$0.00	\$1.61	\$0.00
Totals	\$594,266.76	\$593,202.41	\$1,064.35	\$0.00	\$103.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$29.94	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$162.56	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$162.56	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.40	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,113.90	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
	Totals	5 entries	\$1,550.36	

**Final Settlement Sheet
Livingston County
VCE - EMINGTON CORP**

Current Year Taxes Due

	Original Amount Due	\$4,786.68	
+	Supplements	\$0.00	
-	Cancellations	\$11.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,763.63	
+	Misc. Adjustments	\$5.98	
	Adjusted Amount Due	\$7,544.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,544.34	

Current Year Taxes Paid

	Real Estate	\$7,537.90
	Railroad	\$0.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,544.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,544.34

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$223.98	\$223.98
BROUGHTON RD DIST	\$2,539.65	\$2,539.65
Totals	\$2,763.63	\$2,763.63

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$2,892.25
10/06/2014	\$3,395.13
01/23/2015	\$1,256.96
Totals: 3 Distributions	\$7,544.34
Interest Distribution Date	Amount
01/22/2015	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 4 Distributions	\$7,545.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,915.21	\$2,915.21	\$0.00	\$0.00	\$0.80	\$0.00
007 - ROAD AND BRIDGE	\$2,763.63	\$2,763.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,865.50	\$1,865.50	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$7,544.34	\$7,544.34	\$0.00	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.68	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.30	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
	Totals	2 entries	\$5.98	

**Final Settlement Sheet
Livingston County
VCFA - STRAWN CORP**

Current Year Taxes Due	
Original Amount Due	\$8,699.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$715.97
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,045.20
+ Misc. Adjustments	\$715.98
Adjusted Amount Due	\$9,745.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,745.00

Current Year Taxes Paid	
Real Estate	\$9,744.03
Railroad	\$0.96
Mobile Home	\$0.00
Misc. Adjustments	\$715.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$715.97
Total Collected	\$9,745.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,745.00

Interest Distribution	
County Interest	\$1.70
Township Interest	\$0.00
Total Interest	\$1.70

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$1,142.23	\$1,045.20
Totals	\$1,142.23	\$1,045.20

Distribution Summary	
Tax Distribution Date	Amount
08/07/2014	\$4,236.19
10/06/2014	\$3,835.21
01/23/2015	\$1,673.60
Totals: 3 Distributions	\$9,745.00
Interest Distribution Date	Amount
01/22/2015	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 4 Distributions	\$9,746.70

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,909.36	\$1,909.36	\$0.00	\$0.00	\$0.36	\$0.00	
007 - ROAD AND BRIDGE	\$1,045.20	\$1,045.20	\$0.00	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$1,480.80	\$1,480.80	\$0.00	\$0.00	\$0.29	\$0.00	
026 - SEWAGE/DISPOSAL	\$132.30	\$132.30	\$0.00	\$0.00	\$0.03	\$0.00	
027 - AUDIT	\$1,464.24	\$1,464.24	\$0.00	\$0.00	\$0.29	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,555.25	\$2,555.25	\$0.00	\$0.00	\$0.50	\$0.00	
041 - STREET LIGHTING	\$308.59	\$308.59	\$0.00	\$0.00	\$0.06	\$0.00	
042 - PARK/PARK MAINTENANCE	\$555.34	\$555.34	\$0.00	\$0.00	\$0.11	\$0.00	
047 - SOCIAL SECURITY	\$293.92	\$293.92	\$0.00	\$0.00	\$0.06	\$0.00	
Totals	\$9,745.00	\$9,745.00	\$0.00	\$0.00	\$1.70	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$715.98	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals	1 entries		\$715.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$715.97	Reduced Distributions Due To School Credit
Totals	1 entries		\$715.97	

Final Settlement Sheet Livingston County VCFO - FORREST CORP

Current Year Taxes Due

	Original Amount Due	\$140,454.41	
+	Supplements	\$0.00	
-	Cancellations	\$305.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,008.45	
+	Misc. Adjustments	\$228.26	
	Adjusted Amount Due	\$155,385.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,385.26	

Current Year Taxes Paid

	Real Estate	\$154,748.02
	Railroad	\$259.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$228.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,235.86
	Hold Back	\$0.00
	County Trustee	\$149.40
	Forfeited Tax	\$0.00
	Total	\$155,385.26

Interest Distribution

	County Interest	\$27.04
	Township Interest	\$0.00
	Total Interest	\$27.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,016.54	\$15,008.45
Totals	\$15,016.54	\$15,008.45

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$71,519.66
10/06/2014	\$66,062.64
01/23/2015	\$17,653.56
Totals: 3 Distributions	\$155,235.86
Interest Distribution Date	Amount
01/22/2015	\$27.04
Totals: 1 Distributions	\$27.04
Grand Totals: 4 Distributions	\$155,262.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,472.22	\$24,472.22	\$0.00	\$0.00	\$4.73	\$0.00
005 - I. M. R. F.	\$24,828.52	\$24,828.52	\$0.00	\$0.00	\$4.79	\$0.00
007 - ROAD AND BRIDGE	\$15,008.45	\$15,008.45	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,640.00	\$51,640.00	\$0.00	\$0.00	\$9.96	\$0.00
025 - GARBAGE DISPOSAL	\$1,986.60	\$1,986.60	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$4,966.01	\$4,966.01	\$0.00	\$0.00	\$0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,945.29	\$7,945.29	\$0.00	\$0.00	\$1.53	\$0.00
041 - STREET LIGHTING	\$4,172.32	\$4,172.32	\$0.00	\$0.00	\$0.80	\$0.00
042 - PARK/PARK MAINTENANCE	\$993.93	\$993.93	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$8,939.22	\$8,939.22	\$0.00	\$0.00	\$1.72	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,185.73	\$2,185.73	\$0.00	\$0.00	\$0.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$50.76	\$50.76	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$7,945.29	\$7,945.29	\$0.00	\$0.00	\$1.53	\$0.00
067 - PUBLIC COMFORT STATION	\$50.76	\$50.76	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$50.76	\$50.76	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$155,235.86	\$155,235.86	\$0.00	\$0.00	\$27.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$42.11	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$186.15	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
Totals	2 entries		\$228.26	

Final Settlement Sheet Livingston County VCFR - FAIRBURY CORP

Current Year Taxes Due

	Original Amount Due	\$786,383.07	+
+	Supplements	\$87.43	+
-	Cancellations	\$20,143.49	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$34,699.39	+
+	Misc. Adjustments	\$96.49	+
	Adjusted Amount Due	\$801,122.89	
+	Prior Year Real Estate Tax	\$375.76	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$801,498.65	

Current Year Taxes Paid

	Real Estate	\$799,661.13
	Railroad	\$508.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.49
	Prior Year Real Estate	\$375.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$800,641.98
	Hold Back	\$0.00
	County Trustee	\$856.67
	Forfeited Tax	\$0.00
	Total	\$801,498.65

Interest Distribution

	County Interest	\$139.45
	Township Interest	\$0.00
	Total Interest	\$139.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,729.40	\$34,699.39
Totals	\$34,729.40	\$34,699.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$342,267.46
10/06/2014	\$354,858.30
01/23/2015	\$103,516.22
02/10/2015	\$317.81
Totals: 4 Distributions	\$800,959.79
Interest Distribution Date	Amount
01/22/2015	\$139.45
Totals: 1 Distributions	\$139.45
Grand Totals: 5 Distributions	\$801,099.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,860.78	\$144,800.69	\$60.09	\$0.00	\$26.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$199,501.26	\$199,418.52	\$82.74	\$0.00	\$36.31	\$0.00
007 - ROAD AND BRIDGE	\$34,699.39	\$34,699.39	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$43,298.31	\$43,280.35	\$17.96	\$0.00	\$7.88	\$0.00
014 - POLICE PROTECTION	\$43,298.31	\$43,280.35	\$17.96	\$0.00	\$7.88	\$0.00
025 - GARBAGE DISPOSAL	\$105,074.99	\$105,031.41	\$43.58	\$0.00	\$19.12	\$0.00
027 - AUDIT	\$14,056.28	\$14,050.45	\$5.83	\$0.00	\$2.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$78,629.81	\$78,597.20	\$32.61	\$0.00	\$14.31	\$0.00
041 - STREET LIGHTING	\$26,271.23	\$26,260.34	\$10.89	\$0.00	\$4.78	\$0.00
045 - PUBLIC BENEFIT	\$26,271.23	\$26,260.34	\$10.89	\$0.00	\$4.78	\$0.00
047 - SOCIAL SECURITY	\$77,205.34	\$77,173.31	\$32.03	\$0.00	\$14.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,792.86	\$7,789.63	\$3.23	\$0.00	\$1.42	\$0.00
Totals	\$800,959.79	\$800,641.98	\$317.81	\$0.00	\$139.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.68	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.81	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
	Totals	2 entries	\$96.49	

**Final Settlement Sheet
Livingston County
VCLP - LONG POINT CORP**

Current Year Taxes Due

	Original Amount Due	\$4,660.12	
+	Supplements	\$0.00	
-	Cancellations	\$14.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,709.33	
+	Misc. Adjustments	\$11.77	
	Adjusted Amount Due	\$6,367.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,367.07	

Current Year Taxes Paid

	Real Estate	\$6,354.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,365.78
+	Hold Back	\$0.00
+	County Trustee	\$1.29
+	Forfeited Tax	\$0.00
	Total	\$6,367.07

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$1,709.40	\$1,709.33
Totals	\$1,709.40	\$1,709.33

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$3,003.25
10/06/2014	\$2,684.86
01/23/2015	\$677.67
02/10/2015	\$12.37
Totals: 4 Distributions	\$6,378.15
Interest Distribution Date	Amount
01/22/2015	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 5 Distributions	\$6,379.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,668.82	\$4,656.45	\$12.37	\$0.00	\$1.11	\$0.00
007 - ROAD AND BRIDGE	\$1,709.33	\$1,709.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,378.15	\$6,365.78	\$12.37	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$11.77	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA
Totals	1 entries		\$11.77	

Final Settlement Sheet Livingston County VCO - ODELL CORP

Current Year Taxes Due

	Original Amount Due	\$68,462.36	
+	Supplements	\$0.00	
-	Cancellations	\$240.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,228.76	
+	Misc. Adjustments	\$138.76	
	Adjusted Amount Due	\$76,589.14	
+	Prior Year Real Estate Tax	\$484.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,073.61	

Current Year Taxes Paid

	Real Estate	\$74,956.75
	Railroad	\$1,429.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$138.76
	Prior Year Real Estate	\$484.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,009.02
	Hold Back	\$0.00
	County Trustee	\$64.59
	Forfeited Tax	\$0.00
	Total	\$77,073.61

Interest Distribution

	County Interest	\$13.41
	Township Interest	\$0.00
	Total Interest	\$13.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$8,232.22	\$8,228.76
Totals	\$8,232.22	\$8,228.76

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$29,800.50
10/06/2014	\$37,047.51
01/23/2015	\$10,161.01
02/10/2015	\$80.16
Totals: 4 Distributions	\$77,089.18
Interest Distribution Date	Amount
01/22/2015	\$13.41
Totals: 1 Distributions	\$13.41
Grand Totals: 5 Distributions	\$77,102.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,673.01	\$25,643.14	\$29.87	\$0.00	\$4.99	\$0.00
005 - I. M. R. F.	\$14,712.02	\$14,694.90	\$17.12	\$0.00	\$2.87	\$0.00
007 - ROAD AND BRIDGE	\$8,228.76	\$8,228.76	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,486.48	\$11,473.10	\$13.38	\$0.00	\$2.24	\$0.00
027 - AUDIT	\$4,445.50	\$4,440.32	\$5.18	\$0.00	\$0.87	\$0.00
041 - STREET LIGHTING	\$4,385.86	\$4,380.75	\$5.11	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$8,157.55	\$8,148.05	\$9.50	\$0.00	\$1.59	\$0.00
Totals	\$77,089.18	\$77,009.02	\$80.16	\$0.00	\$13.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$65.98	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.05	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.25	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.18	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.30	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
	Totals	5 entries	\$138.76	

Final Settlement Sheet Livingston County VCP - PONTIAC CORP

Current Year Taxes Due

	Original Amount Due	\$2,240,266.73	+
+	Supplements	\$350.40	+
-	Cancellations	\$3,919.50	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$88,798.07	+
+	Misc. Adjustments	\$2,762.74	+
	Adjusted Amount Due	\$2,328,258.44	
+	Prior Year Real Estate Tax	\$498.17	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$2,328,756.61	

Current Year Taxes Paid

	Real Estate	\$2,316,748.75	+
	Railroad	\$6,253.30	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$2,762.74	+
	Prior Year Real Estate	\$498.17	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	Total Collected	\$2,326,262.96	
	Hold Back	\$0.00	+
	County Trustee	\$1,164.96	+
	Forfeited Tax	\$1,328.69	+
	Total	\$2,328,756.61	

Interest Distribution

	County Interest	\$405.16
	Township Interest	\$0.00
	Total Interest	\$405.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$88,881.10	\$88,798.07
Totals	\$88,881.10	\$88,798.07

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$1,033,362.54
10/06/2014	\$1,109,157.37
01/23/2015	\$183,743.05
02/10/2015	\$2,453.40
Totals: 4 Distributions	\$2,328,716.36
Interest Distribution Date	Amount
01/22/2015	\$405.16
Totals: 1 Distributions	\$405.16
Grand Totals: 5 Distributions	\$2,329,121.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,980.49	\$104,865.50	\$114.99	\$0.00	\$18.99	\$0.00
005 - I. M. R. F.	\$203,973.68	\$203,750.26	\$223.42	\$0.00	\$36.90	\$0.00
007 - ROAD AND BRIDGE	\$88,798.07	\$88,798.07	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$202,972.45	\$202,750.13	\$222.32	\$0.00	\$36.71	\$0.00
013 - FIREFIGHTER'S PENSION	\$294,954.68	\$294,631.61	\$323.07	\$0.00	\$53.35	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$76,988.23	\$76,903.90	\$84.33	\$0.00	\$13.93	\$0.00
015 - POLICE PENSION	\$293,964.64	\$293,642.66	\$321.98	\$0.00	\$53.17	\$0.00
026 - SEWAGE/DISPOSAL	\$506.22	\$505.67	\$0.55	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$15,005.21	\$14,988.78	\$16.43	\$0.00	\$2.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$581,910.61	\$581,273.24	\$637.37	\$0.00	\$105.26	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$49,994.97	\$49,940.21	\$54.76	\$0.00	\$9.04	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,992.95	\$69,916.29	\$76.66	\$0.00	\$12.66	\$0.00
043 - PLAYGROUND & RECREATION	\$99,989.95	\$99,880.44	\$109.51	\$0.00	\$18.09	\$0.00
044 - BAND/PERFORMING ARTS	\$44,000.96	\$43,952.76	\$48.20	\$0.00	\$7.96	\$0.00
045 - PUBLIC BENEFIT	\$1,001.25	\$1,000.15	\$1.10	\$0.00	\$0.18	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$5,201.10	\$5,195.40	\$5.70	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$193,974.68	\$193,762.22	\$212.46	\$0.00	\$35.09	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$506.22	\$505.67	\$0.55	\$0.00	\$0.09	\$0.00
Totals	\$2,328,716.36	\$2,326,262.96	\$2,453.40	\$0.00	\$405.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,197.87	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$944.94	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.51	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.32	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.53	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.34	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.00	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.33	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.78	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$255.24	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.88	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
Totals 11 entries			\$2,762.74	

**Final Settlement Sheet
Livingston County
VCRC - CAMPUS CORP**

Current Year Taxes Due

	Original Amount Due	\$9,000.40	
+	Supplements	\$0.00	
-	Cancellations	\$30.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,676.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,646.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,646.48	

Current Year Taxes Paid

	Real Estate	\$11,614.44
	Railroad	\$0.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,614.96
	Hold Back	\$0.00
	County Trustee	\$31.52
	Forfeited Tax	\$0.00
	Total	\$11,646.48

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$1,027.88	\$1,027.48
BROUGHTON RD DIST	\$1,649.14	\$1,649.14
Totals	\$2,677.02	\$2,676.62

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$5,125.65
10/06/2014	\$4,688.76
01/23/2015	\$1,800.55
02/10/2015	\$14.12
Totals: 4 Distributions	\$11,629.08
Interest Distribution Date	Amount
01/22/2015	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 5 Distributions	\$11,631.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,779.88	\$3,773.92	\$5.96	\$0.00	\$0.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,676.62	\$2,676.62	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,989.40	\$1,986.26	\$3.14	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$994.76	\$993.19	\$1.57	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,492.07	\$1,489.72	\$2.35	\$0.00	\$0.34	\$0.00
042 - PARK/PARK MAINTENANCE	\$696.35	\$695.25	\$1.10	\$0.00	\$0.16	\$0.00
Totals	\$11,629.08	\$11,614.96	\$14.12	\$0.00	\$2.02	\$0.00

Final Settlement Sheet Livingston County VCRO - CORNELL CORP

Current Year Taxes Due

	Original Amount Due	\$22,215.59	+
+	Supplements	\$0.00	+
-	Cancellations	\$58.87	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$12,619.43	+
+	Misc. Adjustments	\$152.94	+
	Adjusted Amount Due	\$34,929.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,929.09	

Current Year Taxes Paid

	Real Estate	\$34,691.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$152.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,844.56
+	Hold Back	\$0.00
+	County Trustee	\$84.53
+	Forfeited Tax	\$0.00
	Total	\$34,929.09

Interest Distribution

	County Interest	\$6.07
	Township Interest	\$0.00
	Total Interest	\$6.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,632.73	\$12,619.43
Totals	\$12,632.73	\$12,619.43

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$17,284.25
10/06/2014	\$14,234.11
01/23/2015	\$3,326.20
02/10/2015	\$37.13
Totals: 4 Distributions	\$34,881.69
Interest Distribution Date	Amount
01/22/2015	\$6.07
Totals: 1 Distributions	\$6.07
Grand Totals: 5 Distributions	\$34,887.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,299.40	\$6,288.89	\$10.51	\$0.00	\$1.71	\$0.00
007 - ROAD AND BRIDGE	\$12,619.43	\$12,619.43	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,669.60	\$1,666.82	\$2.78	\$0.00	\$0.46	\$0.00
025 - GARBAGE DISPOSAL	\$1,380.61	\$1,378.31	\$2.30	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$2,048.31	\$2,044.89	\$3.42	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,693.35	\$2,688.86	\$4.49	\$0.00	\$0.73	\$0.00
041 - STREET LIGHTING	\$1,113.07	\$1,111.21	\$1.86	\$0.00	\$0.30	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,669.60	\$1,666.82	\$2.78	\$0.00	\$0.46	\$0.00
045 - PUBLIC BENEFIT	\$1,113.07	\$1,111.21	\$1.86	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$2,048.31	\$2,044.89	\$3.42	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$690.71	\$689.56	\$1.15	\$0.00	\$0.19	\$0.00
072 - WATER WORKS SYSTEM	\$1,090.83	\$1,089.01	\$1.82	\$0.00	\$0.30	\$0.00
073 - CHLORINATION OF SEWAGE	\$445.40	\$444.66	\$0.74	\$0.00	\$0.12	\$0.00
Totals	\$34,881.69	\$34,844.56	\$37.13	\$0.00	\$6.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$22.81	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.85	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.31	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.97	Redeemed 2012 RE Tax 08-08-11-392-024 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>
2013	RE - Real Estate	Back Tax Collected	\$2.00	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
Totals			5 entries	\$152.94

**Final Settlement Sheet
Livingston County
VCRR - REDDICK CORP**

Current Year Taxes Due

	Original Amount Due	\$864.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$213.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,077.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,077.96	

Current Year Taxes Paid

	Real Estate	\$1,077.96
	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	\$1,077.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,077.96

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$213.28	\$213.21
Totals	\$213.28	\$213.21

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$532.89
10/06/2014	\$384.82
01/23/2015	\$160.25
Totals: 3 Distributions	\$1,077.96
Interest Distribution Date	Amount
01/22/2015	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$1,078.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$674.25	\$674.25	\$0.00	\$0.00	\$0.15	\$0.00
007 - ROAD AND BRIDGE	\$213.21	\$213.21	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$55.15	\$55.15	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$100.26	\$100.26	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$35.09	\$35.09	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,077.96	\$1,077.96	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet Livingston County VCRS - STREATOR CORP

Current Year Taxes Due

	Original Amount Due	\$85,959.15	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$1,859.57	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$87,818.72	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$87,818.72	

Current Year Taxes Paid

	Real Estate	\$87,159.69
	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	\$87,159.69
	Hold Back	\$0.00
	County Trustee	\$659.03
	Forfeited Tax	\$0.00
	Total	\$87,818.72

Interest Distribution

	County Interest	\$15.18
	Township Interest	\$0.00
	Total Interest	\$15.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$1,865.75	\$1,859.57
Totals	\$1,865.75	\$1,859.57

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$41,168.53
10/06/2014	\$41,192.24
01/23/2015	\$4,798.92
02/10/2015	\$17.61
Totals: 4 Distributions	\$87,177.30
Interest Distribution Date	Amount
01/22/2015	\$15.18
Totals: 1 Distributions	\$15.18
Grand Totals: 5 Distributions	\$87,192.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,558.19	\$6,556.85	\$1.34	\$0.00	\$1.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,722.53	\$6,721.14	\$1.39	\$0.00	\$1.20	\$0.00
007 - ROAD AND BRIDGE	\$1,859.57	\$1,859.57	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,236.93	\$9,235.02	\$1.91	\$0.00	\$1.64	\$0.00
013 - FIREFIGHTER'S PENSION	\$10,435.29	\$10,433.14	\$2.15	\$0.00	\$1.86	\$0.00
014 - POLICE PROTECTION	\$1,732.04	\$1,731.68	\$0.36	\$0.00	\$0.31	\$0.00
015 - POLICE PENSION	\$15,284.24	\$15,281.09	\$3.15	\$0.00	\$2.72	\$0.00
025 - GARBAGE DISPOSAL	\$516.94	\$516.83	\$0.11	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$472.32	\$472.22	\$0.10	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,523.97	\$12,521.38	\$2.59	\$0.00	\$2.23	\$0.00
041 - STREET LIGHTING	\$1,154.69	\$1,154.45	\$0.24	\$0.00	\$0.21	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,732.04	\$1,731.68	\$0.36	\$0.00	\$0.31	\$0.00
045 - PUBLIC BENEFIT	\$1,154.69	\$1,154.45	\$0.24	\$0.00	\$0.21	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$69.27	\$69.26	\$0.01	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,300.53	\$5,299.44	\$1.09	\$0.00	\$0.94	\$0.00
048 - SCHOOL CROSSING GUARDS	\$462.09	\$461.99	\$0.10	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,004.79	\$11,002.52	\$2.27	\$0.00	\$1.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$188.04	\$188.00	\$0.04	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
067 - PUBLIC COMFORT STATION	\$769.14	\$768.98	\$0.16	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,177.30	\$87,159.69	\$17.61	\$0.00	\$15.18	\$0.00

**Final Settlement Sheet
Livingston County
VCS - SAUNEMIN CORP**

Current Year Taxes Due

	Original Amount Due	\$10,760.72	
+	Supplements	\$0.00	
-	Cancellations	\$51.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,565.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,274.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,274.90	

Current Year Taxes Paid

	Real Estate	\$16,261.28
	Railroad	\$0.64
	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	\$16,261.92
+	Hold Back	\$0.00
+	County Trustee	\$12.98
+	Forfeited Tax	\$0.00
	Total	\$16,274.90

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$5,567.25	\$5,565.87
Totals	\$5,567.25	\$5,565.87

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$8,060.31
10/06/2014	\$6,629.65
01/23/2015	\$1,571.96
02/10/2015	\$12.16
Totals: 4 Distributions	\$16,274.08
Interest Distribution Date	Amount
01/22/2015	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 5 Distributions	\$16,276.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,408.35	\$4,403.35	\$5.00	\$0.00	\$1.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,565.87	\$5,565.87	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,298.97	\$2,296.36	\$2.61	\$0.00	\$0.61	\$0.00
025 - GARBAGE DISPOSAL	\$1,662.00	\$1,660.11	\$1.89	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$2,189.49	\$2,187.00	\$2.49	\$0.00	\$0.58	\$0.00
041 - STREET LIGHTING	\$149.40	\$149.23	\$0.17	\$0.00	\$0.04	\$0.00
Totals	\$16,274.08	\$16,261.92	\$12.16	\$0.00	\$2.83	\$0.00

Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

Current Year Taxes Due

	Original Amount Due	\$28,839.45	
+	Supplements	\$0.00	
-	Cancellations	\$49.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,903.78	
+	Misc. Adjustments	\$42.41	
	Adjusted Amount Due	\$41,735.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,735.71	

Current Year Taxes Paid

	Real Estate	\$41,654.37
	Railroad	\$13.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,710.56
	Hold Back	\$0.00
	County Trustee	\$25.15
	Forfeited Tax	\$0.00
	Total	\$41,735.71

Interest Distribution

	County Interest	\$7.26
	Township Interest	\$0.00
	Total Interest	\$7.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$12,911.46	\$12,903.78
Totals	\$12,911.46	\$12,903.78

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$22,554.42
10/06/2014	\$13,624.01
01/23/2015	\$5,532.13
02/10/2015	\$3.73
Totals: 4 Distributions	\$41,714.29
Interest Distribution Date	Amount
01/22/2015	\$7.26
Totals: 1 Distributions	\$7.26
Grand Totals: 5 Distributions	\$41,721.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,843.63	\$4,843.02	\$0.61	\$0.00	\$1.21	\$0.00
007 - ROAD AND BRIDGE	\$12,903.78	\$12,903.78	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,454.33	\$1,454.14	\$0.19	\$0.00	\$0.37	\$0.00
014 - POLICE PROTECTION	\$1,454.33	\$1,454.14	\$0.19	\$0.00	\$0.37	\$0.00
025 - GARBAGE DISPOSAL	\$9,759.96	\$9,758.70	\$1.26	\$0.00	\$2.46	\$0.00
027 - AUDIT	\$1,227.07	\$1,226.91	\$0.16	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,924.43	\$3,923.92	\$0.51	\$0.00	\$0.99	\$0.00
041 - STREET LIGHTING	\$970.11	\$969.98	\$0.13	\$0.00	\$0.24	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,454.33	\$1,454.14	\$0.19	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$2,453.56	\$2,453.24	\$0.32	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$589.26	\$589.18	\$0.08	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$291.22	\$291.18	\$0.04	\$0.00	\$0.07	\$0.00
073 - CHLORINATION OF SEWAGE	\$388.28	\$388.23	\$0.05	\$0.00	\$0.10	\$0.00
Totals	\$41,714.29	\$41,710.56	\$3.73	\$0.00	\$7.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.56	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.84	Redeemed 2012 RE Tax 18-18-23-482-007 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>
2013	RE - Real Estate	Back Tax Collected	\$10.01	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
Totals	3 entries		\$42.41	

Final Settlement Sheet Livingston County VCVF - FLANAGAN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,458.01	+	Real Estate	\$42,742.32
+	Supplements	\$14.51	+	Railroad	\$0.00
-	Cancellations	\$46.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.20
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,373.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,830.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,772.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.53
	Total Amount Due	\$42,830.05	+	Forfeited Tax	\$0.00
				Total	\$42,830.05

Interest Distribution

County Interest	\$7.45
Township Interest	\$0.00
Total Interest	\$7.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$14,395.44	\$14,373.62
Totals	\$14,395.44	\$14,373.62

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$20,041.07
10/06/2014	\$18,407.94
01/23/2015	\$4,323.51
02/10/2015	\$8.94
Totals: 4 Distributions	\$42,781.46
Interest Distribution Date	Amount
01/22/2015	\$7.45
Totals: 1 Distributions	\$7.45
Grand Totals: 5 Distributions	\$42,788.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,092.33	\$18,086.64	\$5.69	\$0.00	\$4.75	\$0.00
007 - ROAD AND BRIDGE	\$14,373.62	\$14,373.62	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,358.63	\$3,357.57	\$1.06	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,956.88	\$6,954.69	\$2.19	\$0.00	\$1.82	\$0.00
Totals	\$42,781.46	\$42,772.52	\$8.94	\$0.00	\$7.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.13	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.53	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	Redeemed 2013 RE Tax 13-13-22-432-024 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>
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
Totals			17 entries	\$30.20