

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

**Current Year Taxes Due**

	Original Amount Due	\$10,304.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,304.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,304.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,304.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,304.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,304.78</b>

**Interest Distribution**

	County Interest	\$1.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$5,072.77
10/06/2014	\$4,124.09
01/23/2015	\$1,107.92
<b>Totals: 3 Distributions</b>	<b>\$10,304.78</b>
Interest Distribution Date	Amount
01/22/2015	\$1.79
<b>Totals: 1 Distributions</b>	<b>\$1.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,306.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,304.78	\$10,304.78	\$0.00	\$0.00	\$1.79	\$0.00
<b>Totals</b>	<b>\$10,304.78</b>	<b>\$10,304.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,186.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,186.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,186.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,186.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,186.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,186.18</b>

**Interest Distribution**

County Interest	\$0.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$1,218.36
10/06/2014	\$806.87
01/23/2015	\$160.95
<b>Totals: 3 Distributions</b>	<b>\$2,186.18</b>
Interest Distribution Date	Amount
01/22/2015	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,186.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,186.18	\$2,186.18	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$2,186.18</b>	<b>\$2,186.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,618.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,618.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,618.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,618.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,618.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,618.80</b>

**Interest Distribution**

	County Interest	\$0.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$1,226.19
10/06/2014	\$388.47
01/23/2015	\$4.14
<b>Totals: 3 Distributions</b>	<b>\$1,618.80</b>
Interest Distribution Date	Amount
01/22/2015	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,619.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,618.80	\$1,618.80	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$1,618.80</b>	<b>\$1,618.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$288.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$288.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$288.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$288.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$288.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$288.50</b>

<b>Interest Distribution</b>	
County Interest	\$0.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$264.30
10/06/2014	\$21.70
01/23/2015	\$2.50
<b>Totals: 3 Distributions</b>	<b>\$288.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$288.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$288.50	\$288.50	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$288.50</b>	<b>\$288.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD05 - CHAMPLIN DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,305.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,305.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,305.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,305.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,305.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,305.24</b>

**Interest Distribution**

County Interest	\$1.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$4,060.04
10/06/2014	\$2,483.22
01/23/2015	\$761.98
<b>Totals: 3 Distributions</b>	<b>\$7,305.24</b>
Interest Distribution Date	Amount
01/22/2015	\$1.27
<b>Totals: 1 Distributions</b>	<b>\$1.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,306.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.24	\$7,305.24	\$0.00	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$7,305.24</b>	<b>\$7,305.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.27</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,497.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,497.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,497.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,497.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,497.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,497.02</b>

<b>Interest Distribution</b>	
County Interest	\$1.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$5,567.54
10/06/2014	\$3,789.02
01/23/2015	\$1,140.46
<b>Totals: 3 Distributions</b>	<b>\$10,497.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$1.83
<b>Totals: 1 Distributions</b>	<b>\$1.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,498.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,497.02	\$10,497.02	\$0.00	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$10,497.02</b>	<b>\$10,497.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.83</b>	<b>\$0.00</b>

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

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

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



## Final Settlement Sheet

### Livingston County

### DD09 - FARMERS COOP DRAIN

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,609.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.59
<b>Adjusted Amount Due</b>	<b>\$2,611.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,611.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,609.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,611.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,611.29</b>

#### Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$1,307.42
10/06/2014	\$1,074.37
01/23/2015	\$229.50
<b>Totals: 3 Distributions</b>	<b>\$2,611.29</b>
Interest Distribution Date	Amount
01/22/2015	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,611.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,611.29	\$2,611.29	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$2,611.29</b>	<b>\$2,611.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Drainage Tax	\$0.53	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	DR - Drainage	Drainage Tax	\$1.06	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1.59</b>	

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

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

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

**Final Settlement Sheet**  
**Livingston County**  
**DD11 - LAWNDALE-CROPSEY**

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

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

**Final Settlement Sheet  
Livingston County  
DD12 - LYMAN MAIN DRAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,932.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,932.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,932.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,932.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,932.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,932.10</b>

**Interest Distribution**

County Interest	\$0.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$1,379.16
10/06/2014	\$526.29
01/23/2015	\$26.65
<b>Totals: 3 Distributions</b>	<b>\$1,932.10</b>
Interest Distribution Date	Amount
01/22/2015	\$0.34
<b>Totals: 1 Distributions</b>	<b>\$0.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,932.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,932.10	\$1,932.10	\$0.00	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$1,932.10</b>	<b>\$1,932.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**DD13 - LYMAN #2 DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$143.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$143.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$143.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$143.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$143.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$143.34</b>

<b>Interest Distribution</b>	
County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$47.26
10/06/2014	\$96.08
<b>Totals: 2 Distributions</b>	<b>\$143.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$143.34	\$143.34	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$143.34</b>	<b>\$143.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**DD14 - LYMAN #5 DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86.26	+	Real Estate	\$86.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$86.26</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$86.26</b>

**Interest Distribution**

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$50.57
10/06/2014	\$35.69
<b>Totals: 2 Distributions</b>	<b>\$86.26</b>
Interest Distribution Date	Amount
01/22/2015	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86.26	\$86.26	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$86.26</b>	<b>\$86.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**DD15 - LYMAN #8 DRAINAGE**

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

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$42.25
10/06/2014	\$12.73
<b>Totals: 2 Distributions</b>	<b>\$54.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$54.98	\$54.98	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$54.98</b>	<b>\$54.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**DD16 - LYMAN #9 DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$400.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$400.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$400.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$400.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$400.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$400.06</b>

<b>Interest Distribution</b>	
County Interest	\$0.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$296.10
10/06/2014	\$99.43
01/23/2015	\$4.53
<b>Totals: 3 Distributions</b>	<b>\$400.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$400.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$400.06	\$400.06	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$400.06</b>	<b>\$400.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,989.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,989.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,989.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,989.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,989.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,989.94</b>

**Interest Distribution**

County Interest	\$0.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$2,039.25
10/06/2014	\$819.52
01/23/2015	\$131.17
<b>Totals: 3 Distributions</b>	<b>\$2,989.94</b>
Interest Distribution Date	Amount
01/22/2015	\$0.52
<b>Totals: 1 Distributions</b>	<b>\$0.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,990.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.94	\$2,989.94	\$0.00	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$2,989.94</b>	<b>\$2,989.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD18 - ODELL-NEVADA DRAIN**

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

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

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

**Final Settlement Sheet  
Livingston County  
DD19 - OWEGO DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,748.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,748.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,748.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,748.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,748.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,748.42</b>

**Interest Distribution**

County Interest	\$0.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$2,168.12
10/06/2014	\$1,497.89
01/23/2015	\$82.41
<b>Totals: 3 Distributions</b>	<b>\$3,748.42</b>
Interest Distribution Date	Amount
01/22/2015	\$0.65
<b>Totals: 1 Distributions</b>	<b>\$0.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,749.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$3,748.42</b>	<b>\$3,748.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$660.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$660.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$660.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$660.96
	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
	<b>Total Collected</b>	<b>\$660.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$660.96</b>

**Interest Distribution**

	County Interest	\$0.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$336.00
10/06/2014	\$274.10
01/23/2015	\$50.86
<b>Totals: 3 Distributions</b>	<b>\$660.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$661.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$660.96	\$660.96	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$660.96</b>	<b>\$660.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,215.00	+	Real Estate	\$1,215.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,215.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$1,215.00</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$1,215.00</b>

**Interest Distribution**

County Interest	\$0.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$663.00
10/06/2014	\$512.50
01/23/2015	\$39.50
<b>Totals: 3 Distributions</b>	<b>\$1,215.00</b>
Interest Distribution Date	Amount
01/22/2015	\$0.21
<b>Totals: 1 Distributions</b>	<b>\$0.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,215.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$1,215.00</b>	<b>\$1,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD22 - SULLIVAN #2 DRAIN**

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

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

**Interest Distribution**

County Interest	\$0.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$3,297.14
10/06/2014	\$927.16
01/23/2015	\$338.90
<b>Totals: 3 Distributions</b>	<b>\$4,563.20</b>
Interest Distribution Date	Amount
01/22/2015	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,563.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563.20	\$4,563.20	\$0.00	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$4,563.20</b>	<b>\$4,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD24 - GOLDEN RULE DRAIN**

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

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

## Final Settlement Sheet

### Livingston County

### DD25 - TURTLE CREEK DRAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,517.16	+	Real Estate	\$3,517.16
+	Supplements	\$0.30	+	Railroad	\$0.00
-	Cancellations	\$0.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.90	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,518.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$3,518.06</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,518.06</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			+	<b>Total</b>	<b>\$3,518.06</b>

#### Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$0.61</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$2,320.88
10/06/2014	\$1,139.03
01/23/2015	\$58.15
<b>Totals: 3 Distributions</b>	<b>\$3,518.06</b>
Interest Distribution Date	Amount
01/22/2015	\$0.61
<b>Totals: 1 Distributions</b>	<b>\$0.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,518.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,518.06	\$3,518.06	\$0.00	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$3,518.06</b>	<b>\$3,518.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Drainage Tax	\$0.90	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
<b>Totals</b>			<b>\$0.90</b>	



**Final Settlement Sheet  
Livingston County  
DD26 - UNION DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,152.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,152.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,152.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,152.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,152.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,152.16</b>

**Interest Distribution**

County Interest	\$0.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$1,066.12
10/06/2014	\$85.54
01/23/2015	\$0.50
<b>Totals: 3 Distributions</b>	<b>\$1,152.16</b>
Interest Distribution Date	Amount
01/22/2015	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,152.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,152.16	\$1,152.16	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$1,152.16</b>	<b>\$1,152.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$14,208.32	
+	Supplements	\$134.64	
-	Cancellations	\$134.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.52	
	<b>Adjusted Amount Due</b>	<b>\$14,340.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,340.84</b>	

### Current Year Taxes Paid

	Real Estate	\$14,208.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$132.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,340.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,340.84</b>

### Interest Distribution

	County Interest	\$2.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.50</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$8,752.92
10/06/2014	\$4,642.61
01/23/2015	\$945.31
<b>Totals: 3 Distributions</b>	<b>\$14,340.84</b>
Interest Distribution Date	Amount
01/22/2015	\$2.50
<b>Totals: 1 Distributions</b>	<b>\$2.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,343.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,340.84	\$14,340.84	\$0.00	\$0.00	\$2.50	\$0.00
<b>Totals</b>	<b>\$14,340.84</b>	<b>\$14,340.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	DR - Drainage	Drainage Tax	\$15.00	Redeemed 2010-2012 RE Taxes 26-26-03-160-006 by TBA
2013	DR - Drainage	Drainage Tax	\$3.76	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	DR - Drainage	Drainage Tax	\$2.50	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	DR - Drainage	Drainage Tax	\$5.00	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	DR - Drainage	Drainage Tax	\$15.00	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	DR - Drainage	Drainage Tax	\$13.76	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	DR - Drainage	Drainage Tax	\$2.50	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
2013	DR - Drainage	Drainage Tax	\$10.00	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	DR - Drainage	Drainage Tax	\$15.00	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	DR - Drainage	Drainage Tax	\$5.00	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	DR - Drainage	Drainage Tax	\$10.00	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
2013	DR - Drainage	Drainage Tax	\$5.00	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
2013	DR - Drainage	Drainage Tax	\$15.00	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
2013	DR - Drainage	Drainage Tax	\$15.00	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
	<b>Totals</b>	<b>14 entries</b>	<b>\$132.52</b>	

**Final Settlement Sheet  
Livingston County  
DD28 - VERMILLION SPECIAL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66.80</b>

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$55.00
10/06/2014	\$11.80
<b>Totals: 2 Distributions</b>	<b>\$66.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$66.80	\$66.80	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$66.80</b>	<b>\$66.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD29 - TROVIS DRAINAGE**

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

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

**Final Settlement Sheet  
Livingston County  
DD30 - VRO SUPP DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,728.88
+ Supplements	\$254.88
- Cancellations	\$254.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,728.88</b>
+ Prior Year Real Estate Tax	\$5.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,733.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,619.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$87,624.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$109.04
<b>Total</b>	<b>\$87,733.88</b>

**Interest Distribution**

County Interest	\$15.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$51,354.02
10/06/2014	\$29,962.75
01/23/2015	\$6,308.07
<b>Totals: 3 Distributions</b>	<b>\$87,624.84</b>
Interest Distribution Date	Amount
01/22/2015	\$15.26
<b>Totals: 1 Distributions</b>	<b>\$15.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,640.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,624.84	\$87,624.84	\$0.00	\$0.00	\$15.26	\$0.00
<b>Totals</b>	<b>\$87,624.84</b>	<b>\$87,624.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.26</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD31 - AVOCA SPECIAL ASMT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,749.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,749.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$83,749.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,749.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,749.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$83,749.38</b>

**Interest Distribution**

County Interest	\$14.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$41,333.21
10/06/2014	\$32,979.47
01/23/2015	\$9,436.70
<b>Totals: 3 Distributions</b>	<b>\$83,749.38</b>
Interest Distribution Date	Amount
01/22/2015	\$14.59
<b>Totals: 1 Distributions</b>	<b>\$14.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,763.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,749.38	\$83,749.38	\$0.00	\$0.00	\$14.59	\$0.00
<b>Totals</b>	<b>\$83,749.38</b>	<b>\$83,749.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.59</b>	<b>\$0.00</b>