

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

Current Year Taxes Due

	Original Amount Due	\$150,525.26	
+	Supplements	\$106.82	
-	Cancellations	\$362.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,859.57)	
+	Misc. Adjustments	\$218.03	
	Adjusted Amount Due	\$148,627.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,627.98	

Current Year Taxes Paid

	Real Estate	\$135,177.83
	Railroad	\$12,775.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$218.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,171.44
+	Hold Back	\$0.00
+	County Trustee	\$456.54
+	Forfeited Tax	\$0.00
	Total	\$148,627.98

Interest Distribution

	County Interest	\$25.81
	Township Interest	\$0.00
	Total Interest	\$25.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$1,865.75	\$1,859.57
Totals	\$1,865.75	\$1,859.57

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$75,704.54
10/06/2014	\$56,783.31
01/23/2015	\$15,683.59
02/10/2015	\$569.41
Totals: 4 Distributions	\$148,740.85
Interest Distribution Date	Amount
01/22/2015	\$25.81
Totals: 1 Distributions	\$25.81
Grand Totals: 5 Distributions	\$148,766.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,845.61	\$50,646.33	\$199.28	\$0.00	\$9.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,571.76	\$16,509.11	\$62.65	\$0.00	\$2.84	\$0.00
009 - PERMANENT ROAD	\$55,733.90	\$55,523.18	\$210.72	\$0.00	\$9.55	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,550.01	\$10,510.12	\$39.89	\$0.00	\$1.81	\$0.00
027 - AUDIT	\$1,475.74	\$1,470.16	\$5.58	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,550.01	\$10,510.12	\$39.89	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$3,013.82	\$3,002.42	\$11.40	\$0.00	\$0.52	\$0.00
Totals	\$148,740.85	\$148,171.44	\$569.41	\$0.00	\$25.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$134.06	Redeemed 2011-2013 RE Tax 01-01-02-227-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.58	Redeemed 2012 RE Tax 01-01-01-305-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.51	Redeemed 2010-2011 RE Tax 01-01-03-227-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.53	Redeemed 2011 RE Tax 10-10-10-160-054 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.53	Redeemed 2012 RE Tax 01-01-01-303-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.78	Redeemed 2012 RE Tax 01-01-02-280-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	Redeemed 2012 RE Tax 01-01-28-279-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.49	Redeemed 2012 RE Tax 01-01-28-279-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.49	Redeemed 2012 RE Tax 01-01-28-279-007 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	\$20.95	Redeemed 2010-2011 RE Tax 01-01-01-305-036 by TBA
Totals	10 entries		\$218.03	

Final Settlement Sheet

Livingston County

TR02 - NEWTOWN ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$63,469.62
+ Supplements	\$0.00
- Cancellations	\$50.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.21
Adjusted Amount Due	\$63,425.86
+ Prior Year Real Estate Tax	\$25.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,450.99

Current Year Taxes Paid	
Real Estate	\$60,943.82
Railroad	\$2,234.74
Mobile Home	\$0.00
Misc. Adjustments	\$7.21
Prior Year Real Estate	\$25.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,210.90
+ Hold Back	\$0.00
+ County Trustee	\$84.11
+ Forfeited Tax	\$155.98
Total	\$63,450.99

Interest Distribution

County Interest	\$11.01
Township Interest	\$0.00
Total Interest	\$11.01

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$33,156.56
10/06/2014	\$23,182.34
01/23/2015	\$6,872.00
02/10/2015	\$31.00
Totals: 4 Distributions	\$63,241.90
Interest Distribution Date	Amount
01/22/2015	\$11.01
Totals: 1 Distributions	\$11.01
Grand Totals: 5 Distributions	\$63,252.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,366.77	\$51,341.59	\$25.18	\$0.00	\$8.94	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,380.55	\$6,377.42	\$3.13	\$0.00	\$1.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,494.58	\$5,491.89	\$2.69	\$0.00	\$0.96	\$0.00
Totals	\$63,241.90	\$63,210.90	\$31.00	\$0.00	\$11.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.88	Redeemed 2012 RE Tax 02-02-18-377-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.33	Redeemed 2012 RE Tax 02-02-19-127-008 by TBA
Totals	2 entries		\$7.21	

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

Current Year Taxes Due	
Original Amount Due	\$43,724.26
+ Supplements	\$0.00
- Cancellations	\$41.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,682.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,682.96

Current Year Taxes Paid	
Real Estate	\$40,699.36
Railroad	\$2,929.20
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	\$43,628.56
+ Hold Back	\$0.00
+ County Trustee	\$54.40
+ Forfeited Tax	\$0.00
Total	\$43,682.96

Interest Distribution

County Interest	\$7.60
Township Interest	\$0.00
Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$27,130.80
10/06/2014	\$11,658.46
01/23/2015	\$4,839.30
Totals: 3 Distributions	\$43,628.56
Interest Distribution Date	Amount
01/22/2015	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 4 Distributions	\$43,636.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,006.38	\$27,006.38	\$0.00	\$0.00	\$4.71	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,544.38	\$2,544.38	\$0.00	\$0.00	\$0.44	\$0.00
009 - PERMANENT ROAD	\$8,694.69	\$8,694.69	\$0.00	\$0.00	\$1.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,784.45	\$1,784.45	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,598.66	\$3,598.66	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$43,628.56	\$43,628.56	\$0.00	\$0.00	\$7.60	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$68,443.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,443.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,443.55

Current Year Taxes Paid	
+ Real Estate	\$65,557.07
+ Railroad	\$2,886.48
+ 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	\$68,443.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,443.55

Interest Distribution

County Interest	\$11.92
Township Interest	\$0.00
Total Interest	\$11.92

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$36,585.56
10/06/2014	\$26,638.41
01/23/2015	\$5,219.58
Totals: 3 Distributions	\$68,443.55
Interest Distribution Date	Amount
01/22/2015	\$11.92
Totals: 1 Distributions	\$11.92
Grand Totals: 4 Distributions	\$68,455.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,479.91	\$28,479.91	\$0.00	\$0.00	\$4.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,157.67	\$4,157.67	\$0.00	\$0.00	\$0.72	\$0.00
009 - PERMANENT ROAD	\$14,645.35	\$14,645.35	\$0.00	\$0.00	\$2.55	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,056.00	\$3,056.00	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,645.35	\$14,645.35	\$0.00	\$0.00	\$2.55	\$0.00
062 - WORKERS COMPENSATION	\$3,459.27	\$3,459.27	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$68,443.55	\$68,443.55	\$0.00	\$0.00	\$11.92	\$0.00

Final Settlement Sheet Livingston County TR05 - DWIGHT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$165,347.14	
+	Supplements	\$31.45	
-	Cancellations	\$502.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,906.41)	
+	Misc. Adjustments	\$410.22	
	Adjusted Amount Due	\$111,380.30	
+	Prior Year Real Estate Tax	\$89.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,469.76	

Current Year Taxes Paid

	Real Estate	\$107,472.72
	Railroad	\$3,446.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$410.22
	Prior Year Real Estate	\$89.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,418.82
	Hold Back	\$0.00
	County Trustee	\$50.94
	Forfeited Tax	\$0.00
	Total	\$111,469.76

Interest Distribution

	County Interest	\$19.41
	Township Interest	\$0.00
	Total Interest	\$19.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$53,923.21	\$53,906.41
Totals	\$53,923.21	\$53,906.41

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$49,277.64
10/06/2014	\$51,340.56
01/23/2015	\$10,800.62
02/10/2015	\$281.62
Totals: 4 Distributions	\$111,700.44
Interest Distribution Date	Amount
01/22/2015	\$19.41
Totals: 1 Distributions	\$19.41
Grand Totals: 5 Distributions	\$111,719.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,290.21	\$71,077.31	\$212.90	\$0.00	\$14.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,008.60	\$5,000.09	\$8.51	\$0.00	\$0.59	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,043.24	\$25,000.65	\$42.59	\$0.00	\$2.94	\$0.00
027 - AUDIT	\$3,343.61	\$3,337.92	\$5.69	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,011.71	\$6,001.48	\$10.23	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$1,003.07	\$1,001.37	\$1.70	\$0.00	\$0.12	\$0.00
Totals	\$111,700.44	\$111,418.82	\$281.62	\$0.00	\$19.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.92	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.01	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.01	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.54	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$294.74	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
	Totals	5 entries	\$410.22	

**Final Settlement Sheet
Livingston County
TR06 - RD GROVE ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$41,983.75	
+	Supplements	\$0.00	
-	Cancellations	\$70.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,240.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,672.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,672.68	

Current Year Taxes Paid

	Real Estate	\$38,671.47
	Railroad	\$1,985.92
	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	\$40,657.39
+	Hold Back	\$0.00
+	County Trustee	\$15.29
+	Forfeited Tax	\$0.00
	Total	\$40,672.68

Interest Distribution

	County Interest	\$7.08
	Township Interest	\$0.00
	Total Interest	\$7.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$1,027.88	\$1,027.48
REDDICK CORP	\$213.28	\$213.21
Totals	\$1,241.16	\$1,240.69

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$25,802.11
10/06/2014	\$12,100.26
01/23/2015	\$2,755.02
02/10/2015	\$22.41
Totals: 4 Distributions	\$40,679.80
Interest Distribution Date	Amount
01/22/2015	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 5 Distributions	\$40,686.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,504.32	\$25,490.02	\$14.30	\$0.00	\$4.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,405.04	\$3,403.22	\$1.82	\$0.00	\$0.58	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,365.40	\$8,360.93	\$4.47	\$0.00	\$1.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,405.04	\$3,403.22	\$1.82	\$0.00	\$0.58	\$0.00
Totals	\$40,679.80	\$40,657.39	\$22.41	\$0.00	\$7.08	\$0.00

Final Settlement Sheet

Livingston County

TR07 - LONG PT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$67,210.48	
+	Supplements	\$0.00	
-	Cancellations	\$56.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,709.33)	
+	Misc. Adjustments	\$20.98	
	Adjusted Amount Due	\$65,465.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,465.93	

Current Year Taxes Paid

	Real Estate	\$65,442.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,463.62
+	Hold Back	\$0.00
+	County Trustee	\$2.31
+	Forfeited Tax	\$0.00
	Total	\$65,465.93

Interest Distribution

	County Interest	\$11.40
	Township Interest	\$0.00
	Total Interest	\$11.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$1,709.40	\$1,709.33
Totals	\$1,709.40	\$1,709.33

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$35,458.73
10/06/2014	\$25,125.00
01/23/2015	\$4,879.89
02/10/2015	\$26.36
Totals: 4 Distributions	\$65,489.98
Interest Distribution Date	Amount
01/22/2015	\$11.40
Totals: 1 Distributions	\$11.40
Grand Totals: 5 Distributions	\$65,501.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,957.50	\$25,946.64	\$10.86	\$0.00	\$4.70	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$31,623.86	\$31,611.46	\$12.40	\$0.00	\$5.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$495.59	\$495.40	\$0.19	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,413.03	\$7,410.12	\$2.91	\$0.00	\$1.26	\$0.00
Totals	\$65,489.98	\$65,463.62	\$26.36	\$0.00	\$11.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$20.98	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA
Totals	1 entries		\$20.98	

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

Current Year Taxes Due

	Original Amount Due	\$97,600.50	
+	Supplements	\$0.00	
-	Cancellations	\$145.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,619.43)	
+	Misc. Adjustments	\$185.63	
	Adjusted Amount Due	\$85,021.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,021.70	

Current Year Taxes Paid

	Real Estate	\$84,733.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$185.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,919.11
+	Hold Back	\$0.00
+	County Trustee	\$102.59
+	Forfeited Tax	\$0.00
	Total	\$85,021.70

Interest Distribution

	County Interest	\$14.79
	Township Interest	\$0.00
	Total Interest	\$14.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,632.73	\$12,619.43
Totals	\$12,632.73	\$12,619.43

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$42,495.30
10/06/2014	\$35,176.50
01/23/2015	\$7,247.31
02/10/2015	\$74.36
Totals: 4 Distributions	\$84,993.47
Interest Distribution Date	Amount
01/22/2015	\$14.79
Totals: 1 Distributions	\$14.79
Grand Totals: 5 Distributions	\$85,008.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$78,812.62	\$78,742.97	\$69.65	\$0.00	\$13.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,180.85	\$6,176.14	\$4.71	\$0.00	\$0.94	\$0.00
Totals	\$84,993.47	\$84,919.11	\$74.36	\$0.00	\$14.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$27.69	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.67	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.59	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.25	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.43	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
	Totals	5 entries	\$185.63	

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

Current Year Taxes Due	
Original Amount Due	\$66,404.25
+ Supplements	\$0.00
- Cancellations	\$80.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.42
Adjusted Amount Due	\$66,332.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,332.51

Current Year Taxes Paid	
Real Estate	\$66,103.13
Railroad	\$220.96
Mobile Home	\$0.00
Misc. Adjustments	\$8.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,332.51
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,332.51

Interest Distribution

County Interest	\$11.55
Township Interest	\$0.00
Total Interest	\$11.55

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$32,658.52
10/06/2014	\$30,624.98
01/23/2015	\$3,049.01
02/10/2015	\$11.66
Totals: 4 Distributions	\$66,344.17
Interest Distribution Date	Amount
01/22/2015	\$11.55
Totals: 1 Distributions	\$11.55
Grand Totals: 5 Distributions	\$66,355.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,291.33	\$48,282.84	\$8.49	\$0.00	\$8.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,176.95	\$3,176.39	\$0.56	\$0.00	\$0.55	\$0.00
009 - PERMANENT ROAD	\$14,875.89	\$14,873.28	\$2.61	\$0.00	\$2.59	\$0.00
Totals	\$66,344.17	\$66,332.51	\$11.66	\$0.00	\$11.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.42	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
Totals	1 entries		\$8.42	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,405.12	+	Real Estate	\$42,435.52
+	Supplements	\$0.00	+	Railroad	\$1,631.56
-	Cancellations	\$87.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$163.79
+/-	Road & Bridge Transfer	(\$8,228.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.64	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,136.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$163.79		Total Collected	\$44,278.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.88
	Total Amount Due	\$44,300.39	+	Forfeited Tax	\$0.00
				Total	\$44,300.39

Interest Distribution

County Interest	\$7.71
Township Interest	\$0.00
Total Interest	\$7.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$8,232.22	\$8,228.76
Totals	\$8,232.22	\$8,228.76

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$13,809.50
10/06/2014	\$20,399.06
01/23/2015	\$10,069.95
02/10/2015	\$30.81
Totals: 4 Distributions	\$44,309.32
Interest Distribution Date	Amount
01/22/2015	\$7.71
Totals: 1 Distributions	\$7.71
Grand Totals: 5 Distributions	\$44,317.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,571.30	\$30,548.55	\$22.75	\$0.00	\$5.69	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,029.84	\$11,023.37	\$6.47	\$0.00	\$1.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,708.18	\$2,706.59	\$1.59	\$0.00	\$0.40	\$0.00
Totals	\$44,309.32	\$44,278.51	\$30.81	\$0.00	\$7.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$21.43	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.58	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.60	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.45	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.59	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
Totals	6 entries		\$47.64	

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

Current Year Taxes Due

	Original Amount Due	\$67,602.82	
+	Supplements	\$0.00	
-	Cancellations	\$2.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$223.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,376.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,376.15	

Current Year Taxes Paid

	Real Estate	\$67,376.15
	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	\$67,376.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,376.15

Interest Distribution

	County Interest	\$11.73
	Township Interest	\$0.00
	Total Interest	\$11.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$223.98	\$223.98
Totals	\$223.98	\$223.98

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$7,462.68
10/06/2014	\$32,342.96
01/23/2015	\$27,570.51
02/10/2015	\$1.76
Totals: 4 Distributions	\$67,377.91
Interest Distribution Date	Amount
01/22/2015	\$11.73
Totals: 1 Distributions	\$11.73
Grand Totals: 5 Distributions	\$67,389.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,775.52	\$49,774.22	\$1.30	\$0.00	\$8.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,001.90	\$10,001.64	\$0.26	\$0.00	\$1.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,600.49	\$7,600.29	\$0.20	\$0.00	\$1.32	\$0.00
Totals	\$67,377.91	\$67,376.15	\$1.76	\$0.00	\$11.73	\$0.00

**Final Settlement Sheet
Livingston County
TR12 - BROUGHTON RD DIST**

Current Year Taxes Due	
Original Amount Due	\$107,309.83
+ Supplements	\$0.00
- Cancellations	\$84.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,188.79)
+ Misc. Adjustments	\$13.01
Adjusted Amount Due	\$103,049.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,049.46

Current Year Taxes Paid	
+ Real Estate	\$103,035.47
+ Railroad	\$0.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$13.01
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,049.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$103,049.46

Interest Distribution

County Interest	\$17.95
Township Interest	\$0.00
Total Interest	\$17.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,539.65	\$2,539.65
CAMPUS CORP	\$1,649.14	\$1,649.14
Totals	\$4,188.79	\$4,188.79

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$56,418.75
10/06/2014	\$36,496.04
01/23/2015	\$10,134.67
Totals: 3 Distributions	\$103,049.46
Interest Distribution Date	Amount
01/22/2015	\$17.95
Totals: 1 Distributions	\$17.95
Grand Totals: 4 Distributions	\$103,067.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,530.85	\$74,530.85	\$0.00	\$0.00	\$13.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,462.72	\$4,462.72	\$0.00	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$20,938.80	\$20,938.80	\$0.00	\$0.00	\$3.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,117.09	\$3,117.09	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$103,049.46	\$103,049.46	\$0.00	\$0.00	\$17.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.00	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.01	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
Totals	2 entries		\$13.01	

Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,884.72	+	Real Estate	\$80,206.83
+	Supplements	\$20.11	+	Railroad	\$0.00
-	Cancellations	\$180.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$41.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$80.84
+/-	Road & Bridge Transfer	(\$14,373.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$41.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,392.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$80.84	Total Collected \$80,329.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$143.75
	Total Amount Due	\$80,473.39	+	Forfeited Tax	\$0.00
			Total \$80,473.39		

Interest Distribution

County Interest	\$13.99
Township Interest	\$0.00
Total Interest	\$13.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$14,395.44	\$14,373.62
Totals	\$14,395.44	\$14,373.62

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$40,950.43
10/06/2014	\$33,396.41
01/23/2015	\$5,982.80
02/10/2015	\$12.39
Totals: 4 Distributions	\$80,342.03
Interest Distribution Date	Amount
01/22/2015	\$13.99
Totals: 1 Distributions	\$13.99
Grand Totals: 5 Distributions	\$80,356.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,749.57	\$54,740.53	\$9.04	\$0.00	\$10.21	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,341.35	\$12,339.74	\$1.61	\$0.00	\$1.82	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,524.23	\$8,523.11	\$1.12	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,726.88	\$4,726.26	\$0.62	\$0.00	\$0.70	\$0.00
Totals	\$80,342.03	\$80,329.64	\$12.39	\$0.00	\$13.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.50	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.70	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	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	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
Totals			17 entries	\$41.97

**Final Settlement Sheet
Livingston County
TR14 - ROOKS CREEK RD DIS**

Current Year Taxes Due	
Original Amount Due	\$68,764.63
+ Supplements	\$0.00
- Cancellations	\$41.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.53
Adjusted Amount Due	\$68,759.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,759.35

Current Year Taxes Paid	
Real Estate	\$68,707.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$36.53
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,744.34
+ Hold Back	\$0.00
+ County Trustee	\$15.01
+ Forfeited Tax	\$0.00
Total	\$68,759.35

Interest Distribution

County Interest	\$11.97
Township Interest	\$0.00
Total Interest	\$11.97

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$34,316.34
10/06/2014	\$30,477.65
01/23/2015	\$3,950.35
02/10/2015	\$5.42
Totals: 4 Distributions	\$68,749.76
Interest Distribution Date	Amount
01/22/2015	\$11.97
Totals: 1 Distributions	\$11.97
Grand Totals: 5 Distributions	\$68,761.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,910.24	\$50,906.22	\$4.02	\$0.00	\$8.86	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,032.51	\$8,031.88	\$0.63	\$0.00	\$1.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,623.04	\$5,622.60	\$0.44	\$0.00	\$0.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,183.97	\$4,183.64	\$0.33	\$0.00	\$0.73	\$0.00
Totals	\$68,749.76	\$68,744.34	\$5.42	\$0.00	\$11.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.38	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.63	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.52	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
Totals	3 entries		\$36.53	

Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$233,697.27
+ Supplements	\$30.00
- Cancellations	\$404.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$88,798.07)
+ Misc. Adjustments	\$240.40
Adjusted Amount Due	\$144,764.86
+ Prior Year Real Estate Tax	\$83.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,848.16

Current Year Taxes Paid	
Real Estate	\$142,715.83
Railroad	\$1,591.26
Mobile Home	\$0.00
Misc. Adjustments	\$240.40
Prior Year Real Estate	\$83.30
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$144,630.79
+ Hold Back	\$0.00
+ County Trustee	\$103.63
+ Forfeited Tax	\$113.74
Total	\$144,848.16

Interest Distribution

County Interest	\$25.19
Township Interest	\$0.00
Total Interest	\$25.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$88,881.10	\$88,798.07
Totals	\$88,881.10	\$88,798.07

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$64,771.28
10/06/2014	\$69,300.20
01/23/2015	\$10,559.31
02/10/2015	\$438.73
Totals: 4 Distributions	\$145,069.52
Interest Distribution Date	Amount
01/22/2015	\$25.19
Totals: 1 Distributions	\$25.19
Grand Totals: 5 Distributions	\$145,094.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$128,017.76	\$127,611.02	\$406.74	\$0.00	\$23.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,051.76	\$17,019.77	\$31.99	\$0.00	\$1.84	\$0.00
Totals	\$145,069.52	\$144,630.79	\$438.73	\$0.00	\$25.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$102.54	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$80.89	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.98	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.91	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.85	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.85	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.91	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.65	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.49	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.84	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.67	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
Totals	12 entries		\$240.40	

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

Current Year Taxes Due	
Original Amount Due	\$47,251.43
+ Supplements	\$0.00
- Cancellations	\$34.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,217.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,217.05

Current Year Taxes Paid	
Real Estate	\$47,217.05
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	\$47,217.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,217.05

Interest Distribution

County Interest	\$8.22
Township Interest	\$0.00
Total Interest	\$8.22

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$23,499.33
10/06/2014	\$20,037.79
01/23/2015	\$3,679.93
02/10/2015	\$18.36
Totals: 4 Distributions	\$47,235.41
Interest Distribution Date	Amount
01/22/2015	\$8.22
Totals: 1 Distributions	\$8.22
Grand Totals: 5 Distributions	\$47,243.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,539.36	\$31,527.10	\$12.26	\$0.00	\$5.49	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,297.78	\$7,294.94	\$2.84	\$0.00	\$1.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,099.09	\$4,097.50	\$1.59	\$0.00	\$0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,299.18	\$4,297.51	\$1.67	\$0.00	\$0.75	\$0.00
Totals	\$47,235.41	\$47,217.05	\$18.36	\$0.00	\$8.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$57,730.04
+ Supplements	\$0.00
- Cancellations	\$81.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,565.87)
+ Misc. Adjustments	\$10.08
Adjusted Amount Due	\$52,092.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,092.31

Current Year Taxes Paid	
+ Real Estate	\$52,066.86
+ Railroad	\$0.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$10.08
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,077.66
+ Hold Back	\$0.00
+ County Trustee	\$14.65
+ Forfeited Tax	\$0.00
Total	\$52,092.31

Interest Distribution

County Interest	\$9.07
Township Interest	\$0.00
Total Interest	\$9.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$5,567.25	\$5,565.87
Totals	\$5,567.25	\$5,565.87

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$26,847.60
10/06/2014	\$20,230.78
01/23/2015	\$4,999.28
02/10/2015	\$17.70
Totals: 4 Distributions	\$52,095.36
Interest Distribution Date	Amount
01/22/2015	\$9.07
Totals: 1 Distributions	\$9.07
Grand Totals: 5 Distributions	\$52,104.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,371.41	\$47,355.16	\$16.25	\$0.00	\$8.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,723.95	\$4,722.50	\$1.45	\$0.00	\$0.74	\$0.00
Totals	\$52,095.36	\$52,077.66	\$17.70	\$0.00	\$9.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.08	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
Totals	1 entries		\$10.08	

Final Settlement Sheet Livingston County TR18 - SULLIVAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$67,308.87	
+	Supplements	\$0.00	
-	Cancellations	\$182.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,903.78)	
+	Misc. Adjustments	\$39.20	
	Adjusted Amount Due	\$54,261.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,261.49	

Current Year Taxes Paid

	Real Estate	\$54,056.11
	Railroad	\$126.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,221.49
	Hold Back	\$0.00
	County Trustee	\$40.00
	Forfeited Tax	\$0.00
	Total	\$54,261.49

Interest Distribution

	County Interest	\$9.44
	Township Interest	\$0.00
	Total Interest	\$9.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$12,911.46	\$12,903.78
Totals	\$12,911.46	\$12,903.78

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$32,445.74
10/06/2014	\$16,457.56
01/23/2015	\$5,318.19
02/10/2015	\$3.45
Totals: 4 Distributions	\$54,224.94
Interest Distribution Date	Amount
01/22/2015	\$9.44
Totals: 1 Distributions	\$9.44
Grand Totals: 5 Distributions	\$54,234.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,270.14	\$52,266.79	\$3.35	\$0.00	\$9.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$977.40	\$977.35	\$0.05	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$977.40	\$977.35	\$0.05	\$0.00	\$0.14	\$0.00
Totals	\$54,224.94	\$54,221.49	\$3.45	\$0.00	\$9.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.46	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.49	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.25	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
	Totals	3 entries	\$39.20	

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

Current Year Taxes Due

	Original Amount Due	\$30,956.47	
+	Supplements	\$0.00	
-	Cancellations	\$15.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,940.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,940.85	

Current Year Taxes Paid

	Real Estate	\$30,940.85
	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	\$30,940.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,940.85

Interest Distribution

	County Interest	\$5.39
	Township Interest	\$0.00
	Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$16,642.24
10/06/2014	\$11,247.28
01/23/2015	\$3,051.33
Totals: 3 Distributions	\$30,940.85
Interest Distribution Date	Amount
01/22/2015	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 4 Distributions	\$30,946.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,505.44	\$29,505.44	\$0.00	\$0.00	\$5.14	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$540.51	\$540.51	\$0.00	\$0.00	\$0.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$894.90	\$894.90	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$30,940.85	\$30,940.85	\$0.00	\$0.00	\$5.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$18,993.69	
+	Supplements	\$0.00	
-	Cancellations	\$30.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,963.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,963.08	

Current Year Taxes Paid

	Real Estate	\$18,557.96
	Railroad	\$405.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,963.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,963.08

Interest Distribution

	County Interest	\$3.30
	Township Interest	\$0.00
	Total Interest	\$3.30

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$9,564.58
10/06/2014	\$7,440.84
01/23/2015	\$1,957.66
02/10/2015	\$2.86
Totals: 4 Distributions	\$18,965.94
Interest Distribution Date	Amount
01/22/2015	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 5 Distributions	\$18,969.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,965.94	\$18,963.08	\$2.86	\$0.00	\$3.30	\$0.00
Totals	\$18,965.94	\$18,963.08	\$2.86	\$0.00	\$3.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$33,601.86
+ Supplements	\$0.00
- Cancellations	\$37.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.27
Adjusted Amount Due	\$33,600.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,600.13

Current Year Taxes Paid	
Real Estate	\$32,012.50
Railroad	\$1,552.36
Mobile Home	\$0.00
Misc. Adjustments	\$35.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,600.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,600.13

Interest Distribution

County Interest	\$5.85
Township Interest	\$0.00
Total Interest	\$5.85

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$16,874.37
10/06/2014	\$13,932.81
01/23/2015	\$2,792.95
02/10/2015	\$3.39
Totals: 4 Distributions	\$33,603.52
Interest Distribution Date	Amount
01/22/2015	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 5 Distributions	\$33,609.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,802.16	\$22,799.86	\$2.30	\$0.00	\$3.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,200.47	\$7,199.74	\$0.73	\$0.00	\$1.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,600.89	\$3,600.53	\$0.36	\$0.00	\$0.63	\$0.00
Totals	\$33,603.52	\$33,600.13	\$3.39	\$0.00	\$5.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$34.43	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.84	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
Totals	2 entries		\$35.27	

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

Current Year Taxes Due

	Original Amount Due	\$52,920.53	
+	Supplements	\$0.00	
-	Cancellations	\$36.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.47	
	Adjusted Amount Due	\$52,922.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,922.61	

Current Year Taxes Paid

	Real Estate	\$52,851.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,890.46
	Hold Back	\$0.00
	County Trustee	\$32.15
	Forfeited Tax	\$0.00
	Total	\$52,922.61

Interest Distribution

	County Interest	\$9.21
	Township Interest	\$0.00
	Total Interest	\$9.21

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$24,624.37
10/06/2014	\$22,317.19
01/23/2015	\$5,948.90
02/10/2015	\$10.16
Totals: 4 Distributions	\$52,900.62
Interest Distribution Date	Amount
01/22/2015	\$9.21
Totals: 1 Distributions	\$9.21
Grand Totals: 5 Distributions	\$52,909.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,918.66	\$41,910.61	\$8.05	\$0.00	\$7.30	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,470.90	\$4,470.04	\$0.86	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,511.06	\$6,509.81	\$1.25	\$0.00	\$1.13	\$0.00
Totals	\$52,900.62	\$52,890.46	\$10.16	\$0.00	\$9.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$32.15	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.31	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.01	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
	Totals	3 entries	\$38.47	

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

Current Year Taxes Due	
Original Amount Due	\$48,122.27
+ Supplements	\$0.00
- Cancellations	\$108.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,013.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,013.80

Current Year Taxes Paid	
Real Estate	\$48,013.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,013.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,013.80

Interest Distribution

County Interest	\$8.36
Township Interest	\$0.00
Total Interest	\$8.36

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$25,796.93
10/06/2014	\$17,967.02
01/23/2015	\$4,249.85
Totals: 3 Distributions	\$48,013.80
Interest Distribution Date	Amount
01/22/2015	\$8.36
Totals: 1 Distributions	\$8.36
Grand Totals: 4 Distributions	\$48,022.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$19,077.42	\$19,077.42	\$0.00	\$0.00	\$3.33	\$0.00
007 - ROAD AND BRIDGE	\$24,944.32	\$24,944.32	\$0.00	\$0.00	\$4.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$998.20	\$998.20	\$0.00	\$0.00	\$0.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,993.86	\$2,993.86	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$48,013.80	\$48,013.80	\$0.00	\$0.00	\$8.36	\$0.00

Final Settlement Sheet
Livingston County
TR24 - CHARLOTTE RD DIST

Current Year Taxes Due	
Original Amount Due	\$41,201.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,201.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,201.38

Current Year Taxes Paid	
Real Estate	\$41,082.86
Railroad	\$118.52
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	\$41,201.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,201.38

Interest Distribution

County Interest	\$7.18
Township Interest	\$0.00
Total Interest	\$7.18

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$23,583.06
10/06/2014	\$15,355.32
01/23/2015	\$2,263.00
Totals: 3 Distributions	\$41,201.38
Interest Distribution Date	Amount
01/22/2015	\$7.18
Totals: 1 Distributions	\$7.18
Grand Totals: 4 Distributions	\$41,208.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,600.59	\$34,600.59	\$0.00	\$0.00	\$6.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,600.42	\$3,600.42	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,000.37	\$3,000.37	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$41,201.38	\$41,201.38	\$0.00	\$0.00	\$7.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$92,610.81	
+	Supplements	\$8.13	
-	Cancellations	\$218.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,699.39)	
+	Misc. Adjustments	\$8.98	
	Adjusted Amount Due	\$57,709.59	
+	Prior Year Real Estate Tax	\$35.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,745.45	

Current Year Taxes Paid

	Real Estate	\$57,476.49
	Railroad	\$144.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.98
	Prior Year Real Estate	\$35.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,665.77
	Hold Back	\$0.00
	County Trustee	\$79.68
	Forfeited Tax	\$0.00
	Total	\$57,745.45

Interest Distribution

	County Interest	\$10.04
	Township Interest	\$0.00
	Total Interest	\$10.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,729.40	\$34,699.39
Totals	\$34,729.40	\$34,699.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$25,298.61
10/06/2014	\$24,444.98
01/23/2015	\$7,922.18
02/10/2015	\$29.56
Totals: 4 Distributions	\$57,695.33
Interest Distribution Date	Amount
01/22/2015	\$10.04
Totals: 1 Distributions	\$10.04
Grand Totals: 5 Distributions	\$57,705.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,196.17	\$53,168.05	\$28.12	\$0.00	\$9.56	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$504.48	\$504.32	\$0.16	\$0.00	\$0.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,994.68	\$3,993.40	\$1.28	\$0.00	\$0.43	\$0.00
Totals	\$57,695.33	\$57,665.77	\$29.56	\$0.00	\$10.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.46	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.52	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
	Totals	2 entries	\$8.98	

Final Settlement Sheet Livingston County TR26 - FORREST ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$69,171.03
+ Supplements	\$0.00
- Cancellations	\$141.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,008.45)
+ Misc. Adjustments	\$56.64
Adjusted Amount Due	\$54,077.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,077.69

Current Year Taxes Paid	
+ Real Estate	\$53,684.67
+ Railroad	\$299.30
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$56.64
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,040.61
+ Hold Back	\$0.00
+ County Trustee	\$37.08
+ Forfeited Tax	\$0.00
Total	\$54,077.69

Interest Distribution

County Interest	\$9.41
Township Interest	\$0.00
Total Interest	\$9.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,016.54	\$15,008.45
Totals	\$15,016.54	\$15,008.45

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$26,056.40
10/06/2014	\$22,473.71
01/23/2015	\$5,510.50
02/10/2015	\$6.59
Totals: 4 Distributions	\$54,047.20
Interest Distribution Date	Amount
01/22/2015	\$9.41
Totals: 1 Distributions	\$9.41
Grand Totals: 5 Distributions	\$54,056.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,567.37	\$44,561.69	\$5.68	\$0.00	\$8.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,481.00	\$8,480.19	\$0.81	\$0.00	\$1.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$998.83	\$998.73	\$0.10	\$0.00	\$0.14	\$0.00
Totals	\$54,047.20	\$54,040.61	\$6.59	\$0.00	\$9.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.45	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.19	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
Totals 2 entries			\$56.64	

Final Settlement Sheet Livingston County TR27 - CHATSWORTH RD DIST

Current Year Taxes Due	
Original Amount Due	\$89,382.59
+ Supplements	\$0.00
- Cancellations	\$136.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$21,870.34)
+ Misc. Adjustments	\$305.11
Adjusted Amount Due	\$67,680.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,680.66

Current Year Taxes Paid	
Real Estate	\$66,424.57
Railroad	\$692.60
Mobile Home	\$0.00
Misc. Adjustments	\$305.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,422.28
+ Hold Back	\$0.00
+ County Trustee	\$258.38
+ Forfeited Tax	\$0.00
Total	\$67,680.66

Interest Distribution

County Interest	\$11.74
Township Interest	\$0.00
Total Interest	\$11.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$21,933.89	\$21,870.34
Totals	\$21,933.89	\$21,870.34

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$31,619.63
10/06/2014	\$28,272.53
01/23/2015	\$7,530.12
02/10/2015	\$36.04
Totals: 4 Distributions	\$67,458.32
Interest Distribution Date	Amount
01/22/2015	\$11.74
Totals: 1 Distributions	\$11.74
Grand Totals: 5 Distributions	\$67,470.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,384.84	\$60,351.65	\$33.19	\$0.00	\$10.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,073.48	\$7,070.63	\$2.85	\$0.00	\$0.93	\$0.00
Totals	\$67,458.32	\$67,422.28	\$36.04	\$0.00	\$11.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$113.98	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.61	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.39	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.13	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
Totals	4 entries		\$305.11	

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

Current Year Taxes Due

	Original Amount Due	\$14,806.98	
+	Supplements	\$0.00	
-	Cancellations	\$3.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,803.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,803.16	

Current Year Taxes Paid

	Real Estate	\$14,797.40
	Railroad	\$5.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,803.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,803.16

Interest Distribution

	County Interest	\$2.58
	Township Interest	\$0.00
	Total Interest	\$2.58

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$7,338.67
10/06/2014	\$5,689.94
01/23/2015	\$1,774.55
Totals: 3 Distributions	\$14,803.16
Interest Distribution Date	Amount
01/22/2015	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 4 Distributions	\$14,805.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$14,803.16	\$14,803.16	\$0.00	\$0.00	\$2.58	\$0.00
Totals	\$14,803.16	\$14,803.16	\$0.00	\$0.00	\$2.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,000.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2,310.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,045.20)	
+	Misc. Adjustments	\$2,310.35	
	Adjusted Amount Due	\$23,955.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,955.67	

Current Year Taxes Paid

	Real Estate	\$23,839.99
	Railroad	\$115.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,310.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,310.35
	Total Collected	\$23,955.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,955.67

Interest Distribution

	County Interest	\$4.17
	Township Interest	\$0.00
	Total Interest	\$4.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$1,142.23	\$1,045.20
Totals	\$1,142.23	\$1,045.20

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$10,326.28
10/06/2014	\$8,478.30
01/23/2015	\$5,151.09
Totals: 3 Distributions	\$23,955.67
Interest Distribution Date	Amount
01/22/2015	\$4.17
Totals: 1 Distributions	\$4.17
Grand Totals: 4 Distributions	\$23,959.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,055.14	\$21,055.14	\$0.00	\$0.00	\$3.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,900.53	\$2,900.53	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$23,955.67	\$23,955.67	\$0.00	\$0.00	\$4.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,310.35	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals	1 entries		\$2,310.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$2,310.35	Reduced Distributions Due To School Credit
Totals	1 entries		\$2,310.35	

Final Settlement Sheet
Livingston County
TR30 - GERMANVILLE RD DIS

Current Year Taxes Due	
Original Amount Due	\$30,935.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,935.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,935.22

Current Year Taxes Paid	
Real Estate	\$30,922.50
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
Total Collected	\$30,922.50
+ Hold Back	\$0.00
+ County Trustee	\$12.72
+ Forfeited Tax	\$0.00
Total	\$30,935.22

Interest Distribution

County Interest	\$5.39
Township Interest	\$0.00
Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$17,868.77
10/06/2014	\$11,189.72
01/23/2015	\$1,864.01
Totals: 3 Distributions	\$30,922.50
Interest Distribution Date	Amount
01/22/2015	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 4 Distributions	\$30,927.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$30,922.50	\$30,922.50	\$0.00	\$0.00	\$5.39	\$0.00
Totals	\$30,922.50	\$30,922.50	\$0.00	\$0.00	\$5.39	\$0.00