

Final Settlement Sheet Livingston County TT01 - READING TWP

Current Year Taxes Due

	Original Amount Due	\$119,488.99	
+	Supplements	\$84.79	
-	Cancellations	\$287.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$173.09	
Adjusted Amount Due		\$119,459.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$119,459.08	

Current Year Taxes Paid

	Real Estate	\$108,782.14
	Railroad	\$10,141.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$173.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$119,096.63
+	Hold Back	\$0.00
+	County Trustee	\$362.45
+	Forfeited Tax	\$0.00
Total		\$119,459.08

Interest Distribution

	County Interest	\$20.74
	Township Interest	\$0.00
Total Interest		\$20.74

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$60,828.50
10/06/2014	\$45,647.34
01/23/2015	\$12,620.79
02/10/2015	\$452.00
Totals: 4 Distributions	\$119,548.63
Interest Distribution Date	Amount
01/22/2015	\$20.74
Totals: 1 Distributions	\$20.74
Grand Totals: 5 Distributions	\$119,569.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,887.78	\$75,600.86	\$286.92	\$0.00	\$13.15	\$0.00
027 - AUDIT	\$1,478.70	\$1,473.11	\$5.59	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,235.69	\$7,208.33	\$27.36	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$3,617.78	\$3,604.10	\$13.68	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$31,328.68	\$31,210.23	\$118.45	\$0.00	\$5.44	\$0.00
Totals	\$119,548.63	\$119,096.63	\$452.00	\$0.00	\$20.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$106.42	Redeemed 2011-2013 RE Tax 01-01-02-227-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.40	Redeemed 2012 RE Tax 01-01-01-305-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.90	Redeemed 2010-2011 RE Tax 01-01-03-227-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	Redeemed 2011 RE Tax 10-10-10-160-054 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.98	Redeemed 2012 RE Tax 01-01-01-303-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	Redeemed 2012 RE Tax 01-01-02-280-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.47	Redeemed 2012 RE Tax 01-01-28-279-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	Redeemed 2012 RE Tax 01-01-28-279-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.36	Redeemed 2012 RE Tax 01-01-28-279-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.63	Redeemed 2010-2011 RE Tax 01-01-01-305-036 by TBA
Totals 10 entries			\$173.09	

**Final Settlement Sheet
Livingston County
TT02 - NEWTOWN TWP**

Current Year Taxes Due

	Original Amount Due	\$65,653.26	
+	Supplements	\$0.00	
-	Cancellations	\$52.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.46	
	Adjusted Amount Due	\$65,607.98	
+	Prior Year Real Estate Tax	\$26.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,634.33	

Current Year Taxes Paid

	Real Estate	\$63,040.54
	Railroad	\$2,311.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.46
	Prior Year Real Estate	\$26.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,385.97
	Hold Back	\$0.00
	County Trustee	\$87.01
	Forfeited Tax	\$161.35
	Total	\$65,634.33

Interest Distribution

	County Interest	\$11.39
	Township Interest	\$0.00
	Total Interest	\$11.39

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$34,297.48
10/06/2014	\$23,980.12
01/23/2015	\$7,108.37
02/10/2015	\$32.06
Totals: 4 Distributions	\$65,418.03
Interest Distribution Date	Amount
01/22/2015	\$11.39
Totals: 1 Distributions	\$11.39
Grand Totals: 5 Distributions	\$65,429.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,371.75	\$50,347.06	\$24.69	\$0.00	\$8.77	\$0.00
027 - AUDIT	\$729.15	\$728.79	\$0.36	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,616.09	\$4,613.83	\$2.26	\$0.00	\$0.80	\$0.00
054 - GENERAL ASSISTANCE	\$9,701.04	\$9,696.29	\$4.75	\$0.00	\$1.69	\$0.00
Totals	\$65,418.03	\$65,385.97	\$32.06	\$0.00	\$11.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.98	Redeemed 2012 RE Tax 02-02-18-377-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.48	Redeemed 2012 RE Tax 02-02-19-127-008 by TBA
	Totals	2 entries	\$7.46	

**Final Settlement Sheet
Livingston County
TT03 - SUNBURY TWP**

Current Year Taxes Due

	Original Amount Due	\$54,187.61	
+	Supplements	\$0.00	
-	Cancellations	\$51.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,136.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,136.41	

Current Year Taxes Paid

	Real Estate	\$50,438.83
	Railroad	\$3,630.16
	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	\$54,068.99
	Hold Back	\$0.00
	County Trustee	\$67.42
	Forfeited Tax	\$0.00
	Total	\$54,136.41

Interest Distribution

	County Interest	\$9.42
	Township Interest	\$0.00
	Total Interest	\$9.42

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$33,622.98
10/06/2014	\$14,448.64
01/23/2015	\$5,997.37
Totals: 3 Distributions	\$54,068.99
Interest Distribution Date	Amount
01/22/2015	\$9.42
Totals: 1 Distributions	\$9.42
Grand Totals: 4 Distributions	\$54,078.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,989.37	\$32,989.37	\$0.00	\$0.00	\$5.76	\$0.00
005 - I. M. R. F.	\$7,879.21	\$7,879.21	\$0.00	\$0.00	\$1.37	\$0.00
027 - AUDIT	\$254.12	\$254.12	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,348.55	\$3,348.55	\$0.00	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$2,929.57	\$2,929.57	\$0.00	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$6,668.17	\$6,668.17	\$0.00	\$0.00	\$1.16	\$0.00
Totals	\$54,068.99	\$54,068.99	\$0.00	\$0.00	\$9.42	\$0.00

**Final Settlement Sheet
Livingston County
TT04 - NEVADA TWP**

Current Year Taxes Due

	Original Amount Due	\$35,860.40	
+	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	\$35,860.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,860.40	

Current Year Taxes Paid

	Real Estate	\$34,348.04
	Railroad	\$1,512.36
	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	\$35,860.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,860.40

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$19,168.32
10/06/2014	\$13,957.17
01/23/2015	\$2,734.91
Totals: 3 Distributions	\$35,860.40
Interest Distribution Date	Amount
01/22/2015	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 4 Distributions	\$35,866.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,875.25	\$34,875.25	\$0.00	\$0.00	\$6.08	\$0.00
027 - AUDIT	\$409.99	\$409.99	\$0.00	\$0.00	\$0.07	\$0.00
054 - GENERAL ASSISTANCE	\$575.16	\$575.16	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$35,860.40	\$35,860.40	\$0.00	\$0.00	\$6.25	\$0.00

**Final Settlement Sheet
Livingston County
TT05 - DWIGHT TWP**

Current Year Taxes Due

	Original Amount Due	\$210,180.60	
+	Supplements	\$39.98	
-	Cancellations	\$638.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$521.46	
	Adjusted Amount Due	\$210,103.76	
+	Prior Year Real Estate Tax	\$113.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,216.91	

Current Year Taxes Paid

	Real Estate	\$205,136.64
	Railroad	\$4,380.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$521.46
	Prior Year Real Estate	\$113.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,152.17
	Hold Back	\$0.00
	County Trustee	\$64.74
	Forfeited Tax	\$0.00
	Total	\$210,216.91

Interest Distribution

	County Interest	\$36.60
	Township Interest	\$0.00
	Total Interest	\$36.60

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$92,558.67
10/06/2014	\$97,081.51
01/23/2015	\$20,511.99
02/10/2015	\$357.98
Totals: 4 Distributions	\$210,510.15
Interest Distribution Date	Amount
01/22/2015	\$36.60
Totals: 1 Distributions	\$36.60
Grand Totals: 5 Distributions	\$210,546.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,143.37	\$109,956.05	\$187.32	\$0.00	\$19.14	\$0.00
027 - AUDIT	\$3,336.80	\$3,331.12	\$5.68	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,496.82	\$5,487.48	\$9.34	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$5,496.82	\$5,487.48	\$9.34	\$0.00	\$0.96	\$0.00
054 - GENERAL ASSISTANCE	\$57,054.36	\$56,957.34	\$97.02	\$0.00	\$9.92	\$0.00
140 - SENIOR CITIZENS SERVICES	\$28,981.98	\$28,932.70	\$49.28	\$0.00	\$5.04	\$0.00
Totals	\$210,510.15	\$210,152.17	\$357.98	\$0.00	\$36.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.07	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.68	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.68	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.38	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$374.65	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
	Totals	5 entries	\$521.46	

**Final Settlement Sheet
Livingston County
TT06 - ROUND GROVE TWP**

Current Year Taxes Due

	Original Amount Due	\$46,906.18	
+	Supplements	\$0.00	
-	Cancellations	\$78.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,827.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,827.57	

Current Year Taxes Paid

	Real Estate	\$44,591.73
	Railroad	\$2,218.76
	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	\$46,810.49
	Hold Back	\$0.00
	County Trustee	\$17.08
	Forfeited Tax	\$0.00
	Total	\$46,827.57

Interest Distribution

	County Interest	\$8.15
	Township Interest	\$0.00
	Total Interest	\$8.15

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$29,680.92
10/06/2014	\$13,952.77
01/23/2015	\$3,176.80
02/10/2015	\$25.03
Totals: 4 Distributions	\$46,835.52
Interest Distribution Date	Amount
01/22/2015	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 5 Distributions	\$46,843.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,144.03	\$37,124.18	\$19.85	\$0.00	\$6.46	\$0.00
027 - AUDIT	\$693.45	\$693.08	\$0.37	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,423.44	\$3,421.61	\$1.83	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$3,911.70	\$3,909.61	\$2.09	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$1,662.90	\$1,662.01	\$0.89	\$0.00	\$0.29	\$0.00
Totals	\$46,835.52	\$46,810.49	\$25.03	\$0.00	\$8.15	\$0.00

**Final Settlement Sheet
Livingston County
TT07 - LONG POINT TWP**

Current Year Taxes Due

	Original Amount Due	\$50,208.68	
+	Supplements	\$0.00	
-	Cancellations	\$41.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.68	
	Adjusted Amount Due	\$50,182.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,182.37	

Current Year Taxes Paid

	Real Estate	\$50,164.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,180.65
	Hold Back	\$0.00
	County Trustee	\$1.72
	Forfeited Tax	\$0.00
	Total	\$50,182.37

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$27,180.67
10/06/2014	\$19,259.38
01/23/2015	\$3,740.60
02/10/2015	\$19.69
Totals: 4 Distributions	\$50,200.34
Interest Distribution Date	Amount
01/22/2015	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 5 Distributions	\$50,209.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,200.34	\$50,180.65	\$19.69	\$0.00	\$8.74	\$0.00
Totals	\$50,200.34	\$50,180.65	\$19.69	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.68	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA
Totals	1 entries		\$15.68	

Final Settlement Sheet

Livingston County

TT08 - AMITY TWP

Current Year Taxes Due

	Original Amount Due	\$59,031.05	
+	Supplements	\$0.00	
-	Cancellations	\$87.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.27	
Adjusted Amount Due		\$59,055.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$59,055.62	

Current Year Taxes Paid

	Real Estate	\$58,881.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$58,993.58
	Hold Back	\$0.00
	County Trustee	\$62.04
	Forfeited Tax	\$0.00
Total		\$59,055.62

Interest Distribution

	County Interest	\$10.27
	Township Interest	\$0.00
Total Interest		\$10.27

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$29,521.53
10/06/2014	\$24,437.35
01/23/2015	\$5,034.70
02/10/2015	\$44.97
Totals: 4 Distributions	\$59,038.55
Interest Distribution Date	Amount
01/22/2015	\$10.27
Totals: 1 Distributions	\$10.27
Grand Totals: 5 Distributions	\$59,048.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,958.03	\$57,913.88	\$44.15	\$0.00	\$10.08	\$0.00
054 - GENERAL ASSISTANCE	\$1,080.52	\$1,079.70	\$0.82	\$0.00	\$0.19	\$0.00
Totals	\$59,038.55	\$58,993.58	\$44.97	\$0.00	\$10.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$16.75	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.82	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.85	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.38	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.47	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
Totals 5 entries			\$112.27	

**Final Settlement Sheet
Livingston County
TT09 - ESMEN TWP**

Current Year Taxes Due

	Original Amount Due	\$51,716.26	
+	Supplements	\$0.00	
-	Cancellations	\$62.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.56	
	Adjusted Amount Due	\$51,660.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,660.39	

Current Year Taxes Paid

	Real Estate	\$51,481.73
	Railroad	\$172.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,660.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,660.39

Interest Distribution

	County Interest	\$9.00
	Township Interest	\$0.00
	Total Interest	\$9.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$25,434.63
10/06/2014	\$23,851.16
01/23/2015	\$2,374.60
02/10/2015	\$9.08
Totals: 4 Distributions	\$51,669.47
Interest Distribution Date	Amount
01/22/2015	\$9.00
Totals: 1 Distributions	\$9.00
Grand Totals: 5 Distributions	\$51,678.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,215.37	\$40,208.31	\$7.06	\$0.00	\$7.01	\$0.00
017 - CEMETERY	\$1,872.66	\$1,872.33	\$0.33	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,141.76	\$7,140.50	\$1.26	\$0.00	\$1.24	\$0.00
047 - SOCIAL SECURITY	\$1,906.45	\$1,906.11	\$0.34	\$0.00	\$0.33	\$0.00
054 - GENERAL ASSISTANCE	\$533.23	\$533.14	\$0.09	\$0.00	\$0.09	\$0.00
Totals	\$51,669.47	\$51,660.39	\$9.08	\$0.00	\$9.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.56	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
Totals	1 entries		\$6.56	

**Final Settlement Sheet
Livingston County
TT10 - ODELL TWP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,951.85	+	Real Estate	\$49,259.29
+	Supplements	\$0.00	+	Railroad	\$1,586.32
-	Cancellations	\$84.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$156.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,913.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$156.99		Total Collected	\$51,048.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.27
	Total Amount Due	\$51,070.20	+	Forfeited Tax	\$0.00
				Total	\$51,070.20

Interest Distribution

County Interest	\$8.89
Township Interest	\$0.00
Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$15,902.17
10/06/2014	\$23,515.17
01/23/2015	\$11,631.59
02/10/2015	\$29.96
Totals: 4 Distributions	\$51,078.89
Interest Distribution Date	Amount
01/22/2015	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 5 Distributions	\$51,087.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,184.76	\$35,164.13	\$20.63	\$0.00	\$6.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,686.94	\$8,681.84	\$5.10	\$0.00	\$1.51	\$0.00
054 - GENERAL ASSISTANCE	\$7,207.19	\$7,202.96	\$4.23	\$0.00	\$1.25	\$0.00
Totals	\$51,078.89	\$51,048.93	\$29.96	\$0.00	\$8.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$20.84	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.96	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.45	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.16	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.41	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
Totals	6 entries		\$46.33	

**Final Settlement Sheet
Livingston County
TT11 - UNION TWP**

Current Year Taxes Due	
Original Amount Due	\$55,805.58
+ Supplements	\$0.00
- Cancellations	\$2.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,803.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,803.35

Current Year Taxes Paid	
Real Estate	\$55,803.35
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	\$55,803.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,803.35

Interest Distribution

County Interest	\$9.72
Township Interest	\$0.00
Total Interest	\$9.72

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$6,180.55
10/06/2014	\$26,787.19
01/23/2015	\$22,835.61
02/10/2015	\$1.46
Totals: 4 Distributions	\$55,804.81
Interest Distribution Date	Amount
01/22/2015	\$9.72
Totals: 1 Distributions	\$9.72
Grand Totals: 5 Distributions	\$55,814.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,801.28	\$47,800.03	\$1.25	\$0.00	\$8.32	\$0.00
047 - SOCIAL SECURITY	\$7,500.62	\$7,500.42	\$0.20	\$0.00	\$1.31	\$0.00
054 - GENERAL ASSISTANCE	\$502.91	\$502.90	\$0.01	\$0.00	\$0.09	\$0.00
Totals	\$55,804.81	\$55,803.35	\$1.46	\$0.00	\$9.72	\$0.00

Final Settlement Sheet Livingston County TT12 - BROUGHTON TWP

Current Year Taxes Due

	Original Amount Due	\$52,923.08	
+	Supplements	\$0.00	
-	Cancellations	\$41.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.42	
	Adjusted Amount Due	\$52,887.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,887.78	

Current Year Taxes Paid

	Real Estate	\$52,880.88
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,887.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,887.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$28,955.59
10/06/2014	\$18,730.85
01/23/2015	\$5,201.34
Totals: 3 Distributions	\$52,887.78
Interest Distribution Date	Amount
01/22/2015	\$9.21
Totals: 1 Distributions	\$9.21
Grand Totals: 4 Distributions	\$52,896.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,985.18	\$40,985.18	\$0.00	\$0.00	\$7.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,352.51	\$8,352.51	\$0.00	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$3,550.09	\$3,550.09	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$52,887.78	\$52,887.78	\$0.00	\$0.00	\$9.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.95	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.47	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
	Totals	2 entries	\$6.42	

Final Settlement Sheet Livingston County TT13 - NEBRASKA TWP

Current Year Taxes Due

	Original Amount Due	\$87,497.25	
+	Supplements	\$18.54	
-	Cancellations	\$166.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.67	
	Adjusted Amount Due	\$87,387.88	
+	Prior Year Real Estate Tax	\$74.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,462.36	

Current Year Taxes Paid

	Real Estate	\$87,216.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.67
	Prior Year Real Estate	\$74.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,329.83
	Hold Back	\$0.00
	County Trustee	\$132.53
	Forfeited Tax	\$0.00
	Total	\$87,462.36

Interest Distribution

	County Interest	\$15.21
	Township Interest	\$0.00
	Total Interest	\$15.21

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$44,521.58
10/06/2014	\$36,304.45
01/23/2015	\$6,503.80
02/10/2015	\$11.42
Totals: 4 Distributions	\$87,341.25
Interest Distribution Date	Amount
01/22/2015	\$15.21
Totals: 1 Distributions	\$15.21
Grand Totals: 5 Distributions	\$87,356.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,037.07	\$77,027.00	\$10.07	\$0.00	\$13.41	\$0.00
019 - COMMUNITY BUILDING	\$6,577.50	\$6,576.64	\$0.86	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,613.51	\$2,613.17	\$0.34	\$0.00	\$0.46	\$0.00
054 - GENERAL ASSISTANCE	\$1,113.17	\$1,113.02	\$0.15	\$0.00	\$0.19	\$0.00
Totals	\$87,341.25	\$87,329.83	\$11.42	\$0.00	\$15.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.84	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.44	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.66	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.49	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	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
Totals			17 entries	\$38.67

**Final Settlement Sheet
Livingston County
TT14 - ROOKS CREEK TWP**

Current Year Taxes Due

	Original Amount Due	\$68,162.40	
+	Supplements	\$0.00	
-	Cancellations	\$41.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.21	
	Adjusted Amount Due	\$68,157.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,157.18	

Current Year Taxes Paid

	Real Estate	\$68,106.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$36.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,142.30
	Hold Back	\$0.00
	County Trustee	\$14.88
	Forfeited Tax	\$0.00
	Total	\$68,157.18

Interest Distribution

	County Interest	\$11.87
	Township Interest	\$0.00
	Total Interest	\$11.87

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$34,015.21
10/06/2014	\$30,211.23
01/23/2015	\$3,915.86
02/10/2015	\$5.38
Totals: 4 Distributions	\$68,147.68
Interest Distribution Date	Amount
01/22/2015	\$11.87
Totals: 1 Distributions	\$11.87
Grand Totals: 5 Distributions	\$68,159.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,723.40	\$66,718.13	\$5.27	\$0.00	\$11.62	\$0.00
054 - GENERAL ASSISTANCE	\$1,424.28	\$1,424.17	\$0.11	\$0.00	\$0.25	\$0.00
Totals	\$68,147.68	\$68,142.30	\$5.38	\$0.00	\$11.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.34	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.54	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.33	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
	Totals	3 entries	\$36.21	

Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,318.20	+	Real Estate	\$205,381.20
+	Supplements	\$26.61	+	Railroad	\$1,411.64
-	Cancellations	\$359.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$213.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$73.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$213.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$207,198.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$73.92	Total Collected \$207,080.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$91.95
Total Amount Due		\$207,272.90	+	Forfeited Tax	\$100.90
			Total \$207,272.90		

Interest Distribution

County Interest	\$36.07
Township Interest	\$0.00
Total Interest	\$36.07

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$92,710.98
10/06/2014	\$99,212.36
01/23/2015	\$15,156.71
02/10/2015	\$389.21
Totals: 4 Distributions	\$207,469.26
Interest Distribution Date	Amount
01/22/2015	\$36.07
Totals: 1 Distributions	\$36.07
Grand Totals: 5 Distributions	\$207,505.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,378.06	\$142,110.96	\$267.10	\$0.00	\$24.75	\$0.00
054 - GENERAL ASSISTANCE	\$65,091.20	\$64,969.09	\$122.11	\$0.00	\$11.32	\$0.00
Totals	\$207,469.26	\$207,080.05	\$389.21	\$0.00	\$36.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$90.97	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$71.76	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.19	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.47	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.19	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.72	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.53	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.58	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.13	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.10	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.39	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.26	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
Totals 12 entries			\$213.29	

**Final Settlement Sheet
Livingston County
TT16 - OWEGO TWP**

Current Year Taxes Due

	Original Amount Due	\$23,300.87	
+	Supplements	\$0.00	
-	Cancellations	\$16.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,283.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,283.93	

Current Year Taxes Paid

	Real Estate	\$23,283.93
	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	\$23,283.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,283.93

Interest Distribution

	County Interest	\$4.06
	Township Interest	\$0.00
	Total Interest	\$4.06

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$11,587.62
10/06/2014	\$9,881.58
01/23/2015	\$1,814.73
02/10/2015	\$9.06
Totals: 4 Distributions	\$23,292.99
Interest Distribution Date	Amount
01/22/2015	\$4.06
Totals: 1 Distributions	\$4.06
Grand Totals: 5 Distributions	\$23,297.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,993.36	\$19,985.58	\$7.78	\$0.00	\$3.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,299.63	\$3,298.35	\$1.28	\$0.00	\$0.58	\$0.00
Totals	\$23,292.99	\$23,283.93	\$9.06	\$0.00	\$4.06	\$0.00

**Final Settlement Sheet
Livingston County
TT17 - SAUNEMIN TWP**

Current Year Taxes Due

	Original Amount Due	\$39,493.71	
+	Supplements	\$0.00	
-	Cancellations	\$56.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.89	
	Adjusted Amount Due	\$39,444.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,444.53	

Current Year Taxes Paid

	Real Estate	\$39,427.14
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,434.51
	Hold Back	\$0.00
	County Trustee	\$10.02
	Forfeited Tax	\$0.00
	Total	\$39,444.53

Interest Distribution

	County Interest	\$6.87
	Township Interest	\$0.00
	Total Interest	\$6.87

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$20,329.31
10/06/2014	\$15,319.57
01/23/2015	\$3,785.63
02/10/2015	\$12.11
Totals: 4 Distributions	\$39,446.62
Interest Distribution Date	Amount
01/22/2015	\$6.87
Totals: 1 Distributions	\$6.87
Grand Totals: 5 Distributions	\$39,453.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,715.08	\$35,704.12	\$10.96	\$0.00	\$6.22	\$0.00
054 - GENERAL ASSISTANCE	\$3,731.54	\$3,730.39	\$1.15	\$0.00	\$0.65	\$0.00
Totals	\$39,446.62	\$39,434.51	\$12.11	\$0.00	\$6.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$6.89	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
Totals	1 entries		\$6.89	

Final Settlement Sheet Livingston County TT18 - SULLIVAN TWP

Current Year Taxes Due

	Original Amount Due	\$79,682.72	
+	Supplements	\$0.00	
-	Cancellations	\$216.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.41	
	Adjusted Amount Due	\$79,512.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,512.74	

Current Year Taxes Paid

	Real Estate	\$79,269.61
	Railroad	\$149.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,465.38
	Hold Back	\$0.00
	County Trustee	\$47.36
	Forfeited Tax	\$0.00
	Total	\$79,512.74

Interest Distribution

	County Interest	\$13.84
	Township Interest	\$0.00
	Total Interest	\$13.84

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$47,554.24
10/06/2014	\$24,114.39
01/23/2015	\$7,796.75
02/10/2015	\$4.08
Totals: 4 Distributions	\$79,469.46
Interest Distribution Date	Amount
01/22/2015	\$13.84
Totals: 1 Distributions	\$13.84
Grand Totals: 5 Distributions	\$79,483.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,928.49	\$63,925.21	\$3.28	\$0.00	\$11.14	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$12,826.06	\$12,825.40	\$0.66	\$0.00	\$2.23	\$0.00
054 - GENERAL ASSISTANCE	\$2,714.91	\$2,714.77	\$0.14	\$0.00	\$0.47	\$0.00
Totals	\$79,469.46	\$79,465.38	\$4.08	\$0.00	\$13.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.93	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.52	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.96	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
	Totals	3 entries	\$46.41	

**Final Settlement Sheet
Livingston County
TT19 - WALDO TWP**

Current Year Taxes Due

	Original Amount Due	\$40,746.10	
+	Supplements	\$0.00	
-	Cancellations	\$20.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,725.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,725.53	

Current Year Taxes Paid

	Real Estate	\$40,725.53
	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	\$40,725.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,725.53

Interest Distribution

	County Interest	\$7.09
	Township Interest	\$0.00
	Total Interest	\$7.09

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$21,905.14
10/06/2014	\$14,804.08
01/23/2015	\$4,016.31
Totals: 3 Distributions	\$40,725.53
Interest Distribution Date	Amount
01/22/2015	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 4 Distributions	\$40,732.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,250.50	\$39,250.50	\$0.00	\$0.00	\$6.83	\$0.00
054 - GENERAL ASSISTANCE	\$1,475.03	\$1,475.03	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$40,725.53	\$40,725.53	\$0.00	\$0.00	\$7.09	\$0.00

Final Settlement Sheet

Livingston County

TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$17,726.85	
+	Supplements	\$0.00	
-	Cancellations	\$28.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,698.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,698.29	

Current Year Taxes Paid

	Real Estate	\$17,320.19
	Railroad	\$378.10
	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	\$17,698.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,698.29

Interest Distribution

	County Interest	\$3.08
	Township Interest	\$0.00
	Total Interest	\$3.08

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$8,926.60
10/06/2014	\$6,944.63
01/23/2015	\$1,827.06
02/10/2015	\$2.67
Totals: 4 Distributions	\$17,700.96
Interest Distribution Date	Amount
01/22/2015	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 5 Distributions	\$17,704.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,700.96	\$17,698.29	\$2.67	\$0.00	\$3.08	\$0.00
Totals	\$17,700.96	\$17,698.29	\$2.67	\$0.00	\$3.08	\$0.00

**Final Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP**

Current Year Taxes Due

	Original Amount Due	\$31,200.53	
+	Supplements	\$0.00	
-	Cancellations	\$34.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.75	
	Adjusted Amount Due	\$31,198.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,198.92	

Current Year Taxes Paid

	Real Estate	\$29,724.75
	Railroad	\$1,441.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,198.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,198.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$15,668.27
10/06/2014	\$12,937.28
01/23/2015	\$2,593.37
02/10/2015	\$3.15
Totals: 4 Distributions	\$31,202.07
Interest Distribution Date	Amount
01/22/2015	\$5.43
Totals: 1 Distributions	\$5.43
Grand Totals: 5 Distributions	\$31,207.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,201.89	\$30,198.84	\$3.05	\$0.00	\$5.26	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.18	\$1,000.08	\$0.10	\$0.00	\$0.17	\$0.00
Totals	\$31,202.07	\$31,198.92	\$3.15	\$0.00	\$5.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$31.97	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
	Totals	2 entries	\$32.75	

**Final Settlement Sheet
Livingston County
TT22 - AVOCA TWP**

Current Year Taxes Due	
Original Amount Due	\$41,350.69
+ Supplements	\$0.00
- Cancellations	\$28.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.06
Adjusted Amount Due	\$41,352.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,352.32

Current Year Taxes Paid	
Real Estate	\$41,297.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$30.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,327.20
+ Hold Back	\$0.00
+ County Trustee	\$25.12
+ Forfeited Tax	\$0.00
Total	\$41,352.32

Interest Distribution

County Interest	\$7.20
Township Interest	\$0.00
Total Interest	\$7.20

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2014	\$19,240.56
10/06/2014	\$17,438.26
01/23/2015	\$4,648.38
02/10/2015	\$7.94
Totals: 4 Distributions	\$41,335.14
<u>Interest Distribution Date</u>	<u>Amount</u>
01/22/2015	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 5 Distributions	\$41,342.34

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$37,800.33	\$37,793.06	\$7.27	\$0.00	\$6.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,458.59	\$3,457.93	\$0.66	\$0.00	\$0.60	\$0.00
054 - GENERAL ASSISTANCE	\$76.22	\$76.21	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$41,335.14	\$41,327.20	\$7.94	\$0.00	\$7.20	\$0.00

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	\$25.12	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.02	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.92	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
Totals	3 entries		\$30.06	

**Final Settlement Sheet
Livingston County
TT23 - PLEASANT RIDGE TWP**

Current Year Taxes Due	
Original Amount Due	\$40,401.71
+ Supplements	\$0.00
- Cancellations	\$91.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,310.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,310.65

Current Year Taxes Paid	
+ Real Estate	\$40,310.65
+ 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	\$40,310.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,310.65

Interest Distribution	
County Interest	\$7.02
Township Interest	\$0.00
Total Interest	\$7.02

Distribution Summary	
Tax Distribution Date	Amount
08/07/2014	\$21,658.20
10/06/2014	\$15,084.43
01/23/2015	\$3,568.02
Totals: 3 Distributions	\$40,310.65
Interest Distribution Date	Amount
01/22/2015	\$7.02
Totals: 1 Distributions	\$7.02
Grand Totals: 4 Distributions	\$40,317.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,919.18	\$35,919.18	\$0.00	\$0.00	\$6.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,991.27	\$3,991.27	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$200.10	\$200.10	\$0.00	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$200.10	\$200.10	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$40,310.65	\$40,310.65	\$0.00	\$0.00	\$7.02	\$0.00

**Final Settlement Sheet
Livingston County
TT24 - CHARLOTTE TWP**

Current Year Taxes Due

	Original Amount Due	\$36,000.70	
+	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	\$36,000.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,000.70	

Current Year Taxes Paid

	Real Estate	\$35,897.14
	Railroad	\$103.56
	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	\$36,000.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,000.70

Interest Distribution

	County Interest	\$6.27
	Township Interest	\$0.00
	Total Interest	\$6.27

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$20,606.16
10/06/2014	\$13,417.16
01/23/2015	\$1,977.38
Totals: 3 Distributions	\$36,000.70
Interest Distribution Date	Amount
01/22/2015	\$6.27
Totals: 1 Distributions	\$6.27
Grand Totals: 4 Distributions	\$36,006.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$5.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,500.42	\$3,500.42	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$2,000.23	\$2,000.23	\$0.00	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$500.05	\$500.05	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$36,000.70	\$36,000.70	\$0.00	\$0.00	\$6.27	\$0.00

Final Settlement Sheet Livingston County TT25 - INDIAN GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,352.59	+	Real Estate	\$66,040.96
+	Supplements	\$5.83	+	Railroad	\$103.48
-	Cancellations	\$156.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$25.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,207.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.23	Total Collected \$66,176.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.08
	Total Amount Due	\$66,233.19	+	Forfeited Tax	\$0.00
			Total \$66,233.19		

Interest Distribution

County Interest	\$11.53
Township Interest	\$0.00
Total Interest	\$11.53

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$29,048.56
10/06/2014	\$28,031.53
01/23/2015	\$9,096.02
02/10/2015	\$21.18
Totals: 4 Distributions	\$66,197.29
Interest Distribution Date	Amount
01/22/2015	\$11.53
Totals: 1 Distributions	\$11.53
Grand Totals: 5 Distributions	\$66,208.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,006.20	\$55,988.29	\$17.91	\$0.00	\$9.75	\$0.00
047 - SOCIAL SECURITY	\$4,396.83	\$4,395.42	\$1.41	\$0.00	\$0.77	\$0.00
054 - GENERAL ASSISTANCE	\$5,794.26	\$5,792.40	\$1.86	\$0.00	\$1.01	\$0.00
Totals	\$66,197.29	\$66,176.11	\$21.18	\$0.00	\$11.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.05	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.39	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
Totals 2 entries			\$6.44	

**Final Settlement Sheet
Livingston County
TT26 - FORREST TWP**

Current Year Taxes Due	
Original Amount Due	\$61,325.96
+ Supplements	\$0.00
- Cancellations	\$125.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50.21
Adjusted Amount Due	\$61,250.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,250.70

Current Year Taxes Paid	
Real Estate	\$60,902.27
Railroad	\$265.34
Mobile Home	\$0.00
Misc. Adjustments	\$50.21
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,217.82
+ Hold Back	\$0.00
+ County Trustee	\$32.88
+ Forfeited Tax	\$0.00
Total	\$61,250.70

Interest Distribution

County Interest	\$10.66
Township Interest	\$0.00
Total Interest	\$10.66

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$29,534.49
10/06/2014	\$25,436.66
01/23/2015	\$6,246.67
02/10/2015	\$5.84
Totals: 4 Distributions	\$61,223.66
Interest Distribution Date	Amount
01/22/2015	\$10.66
Totals: 1 Distributions	\$10.66
Grand Totals: 5 Distributions	\$61,234.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,879.01	\$39,875.20	\$3.81	\$0.00	\$6.94	\$0.00
017 - CEMETERY	\$18,816.17	\$18,814.38	\$1.79	\$0.00	\$3.28	\$0.00
054 - GENERAL ASSISTANCE	\$2,528.48	\$2,528.24	\$0.24	\$0.00	\$0.44	\$0.00
Totals	\$61,223.66	\$61,217.82	\$5.84	\$0.00	\$10.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.26	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.95	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
Totals	2 entries		\$50.21	

**Final Settlement Sheet
Livingston County
TT27 - CHATSWORTH TWP**

Current Year Taxes Due

	Original Amount Due	\$61,793.75	
+	Supplements	\$0.00	
-	Cancellations	\$94.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$210.94	
	Adjusted Amount Due	\$61,910.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,910.17	

Current Year Taxes Paid

	Real Estate	\$61,041.80
	Railroad	\$478.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$210.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,731.56
+	Hold Back	\$0.00
+	County Trustee	\$178.61
+	Forfeited Tax	\$0.00
	Total	\$61,910.17

Interest Distribution

	County Interest	\$10.75
	Township Interest	\$0.00
	Total Interest	\$10.75

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$28,978.02
10/06/2014	\$25,850.76
01/23/2015	\$6,902.78
02/10/2015	\$24.92
Totals: 4 Distributions	\$61,756.48
Interest Distribution Date	Amount
01/22/2015	\$10.75
Totals: 1 Distributions	\$10.75
Grand Totals: 5 Distributions	\$61,767.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,473.66	\$45,455.30	\$18.36	\$0.00	\$7.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,495.81	\$7,492.79	\$3.02	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$3,399.07	\$3,397.70	\$1.37	\$0.00	\$0.59	\$0.00
054 - GENERAL ASSISTANCE	\$5,387.94	\$5,385.77	\$2.17	\$0.00	\$0.94	\$0.00
Totals	\$61,756.48	\$61,731.56	\$24.92	\$0.00	\$10.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$78.80	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.30	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.23	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.61	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
Totals	4 entries		\$210.94	

Final Settlement Sheet
Livingston County
TT28 - BELLE PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$24,819.90	
+	Supplements	\$0.00	
-	Cancellations	\$6.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,813.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,813.50	

Current Year Taxes Paid

	Real Estate	\$24,803.84
	Railroad	\$9.66
	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	\$24,813.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,813.50

Interest Distribution

	County Interest	\$4.32
	Township Interest	\$0.00
	Total Interest	\$4.32

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$12,301.17
10/06/2014	\$9,537.82
01/23/2015	\$2,974.51
Totals: 3 Distributions	\$24,813.50
Interest Distribution Date	Amount
01/22/2015	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 4 Distributions	\$24,817.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,813.50	\$24,813.50	\$0.00	\$0.00	\$4.32	\$0.00
Totals	\$24,813.50	\$24,813.50	\$0.00	\$0.00	\$4.32	\$0.00

**Final Settlement Sheet
Livingston County
TT29 - FAYETTE TWP**

Current Year Taxes Due

	Original Amount Due	\$42,001.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$3,881.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,881.35	
	Adjusted Amount Due	\$42,001.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,001.13	

Current Year Taxes Paid

	Real Estate	\$41,806.78
	Railroad	\$194.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,881.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,881.36
	Total Collected	\$42,001.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,001.13

Interest Distribution

	County Interest	\$7.32
	Township Interest	\$0.00
	Total Interest	\$7.32

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$18,104.24
10/06/2014	\$14,863.79
01/23/2015	\$9,033.10
Totals: 3 Distributions	\$42,001.13
Interest Distribution Date	Amount
01/22/2015	\$7.32
Totals: 1 Distributions	\$7.32
Grand Totals: 4 Distributions	\$42,008.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,700.52	\$29,700.52	\$0.00	\$0.00	\$5.18	\$0.00
017 - CEMETERY	\$8,500.14	\$8,500.14	\$0.00	\$0.00	\$1.48	\$0.00
054 - GENERAL ASSISTANCE	\$3,800.47	\$3,800.47	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$42,001.13	\$42,001.13	\$0.00	\$0.00	\$7.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$3,881.35	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals	1 entries		\$3,881.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$3,881.36	Reduced Distributions Due To School Credit
Totals	1 entries		\$3,881.36	

**Final Settlement Sheet
Livingston County
TT30 - GERMANVILLE TWP**

Current Year Taxes Due

	Original Amount Due	\$20,450.43	
+	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	\$20,450.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,450.43	

Current Year Taxes Paid

	Real Estate	\$20,442.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,442.02
	Hold Back	\$0.00
	County Trustee	\$8.41
	Forfeited Tax	\$0.00
	Total	\$20,450.43

Interest Distribution

	County Interest	\$3.56
	Township Interest	\$0.00
	Total Interest	\$3.56

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$11,812.53
10/06/2014	\$7,397.21
01/23/2015	\$1,232.28
Totals: 3 Distributions	\$20,442.02
Interest Distribution Date	Amount
01/22/2015	\$3.56
Totals: 1 Distributions	\$3.56
Grand Totals: 4 Distributions	\$20,445.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,442.02	\$20,442.02	\$0.00	\$0.00	\$3.56	\$0.00
Totals	\$20,442.02	\$20,442.02	\$0.00	\$0.00	\$3.56	\$0.00