

Final Settlement Sheet

Livingston County

VCCH - CHATSWORTH CORP

Current Year Taxes Due

	Original Amount Due	\$167,792.83	
+	Supplements	\$552.21	
-	Cancellations	\$567.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,129.92	
+	Misc. Adjustments	\$507.65	
	Adjusted Amount Due	\$189,415.30	
+	Prior Year Real Estate Tax	(\$762.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,653.19	

Current Year Taxes Paid

	Real Estate	\$187,251.58
	Railroad	\$675.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$507.65
	Prior Year Real Estate	(\$762.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,672.34
+	Hold Back	\$0.00
+	County Trustee	\$406.27
+	Forfeited Tax	\$574.58
	Total	\$188,653.19

Interest Distribution

	County Interest	\$35.80
	Township Interest	\$0.00
	Total Interest	\$35.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$21,192.60	\$21,129.92
Totals	\$21,192.60	\$21,129.92

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$92,328.95
10/07/2015	\$73,603.14
01/29/2016	\$21,740.25
Totals: 3 Distributions	\$187,672.34
Interest Distribution Date	Amount
01/28/2016	\$35.80
Totals: 1 Distributions	\$35.80
Grand Totals: 4 Distributions	\$187,708.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,991.29	\$24,602.22	\$3,389.07	\$0.00	\$6.02	\$0.00
007 - ROAD AND BRIDGE	\$21,129.92	\$19,553.92	\$1,576.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,400.51	\$33,751.15	\$4,649.36	\$0.00	\$8.25	\$0.00
025 - GARBAGE DISPOSAL	\$12,800.12	\$11,250.33	\$1,549.79	\$0.00	\$2.75	\$0.00
027 - AUDIT	\$9,593.00	\$8,431.52	\$1,161.48	\$0.00	\$2.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,195.08	\$32,691.66	\$4,503.42	\$0.00	\$8.00	\$0.00
041 - STREET LIGHTING	\$3,200.61	\$2,813.09	\$387.52	\$0.00	\$0.69	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$3,200.61	\$2,813.09	\$387.52	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$18,108.68	\$15,916.16	\$2,192.52	\$0.00	\$3.89	\$0.00
048 - SCHOOL CROSSING GUARDS	\$52.46	\$46.11	\$6.35	\$0.00	\$0.01	\$0.00
072 - WATER WORKS SYSTEM	\$16,000.06	\$14,062.84	\$1,937.22	\$0.00	\$3.44	\$0.00
Totals	\$187,672.34	\$165,932.09	\$21,740.25	\$0.00	\$35.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.29	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.23	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$55.78	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.13	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.89	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.01	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.94	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA 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>
2014	RE - Real Estate	Back Tax Collected	\$24.07	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.41	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$32.06	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.54	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$81.30	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
Totals 12 entries			\$507.65	

**Final Settlement Sheet
Livingston County
VCD - DWIGHT CORP**

Current Year Taxes Due

	Original Amount Due	\$521,918.84	
+	Supplements	\$53.58	
-	Cancellations	\$1,163.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,664.00	
+	Misc. Adjustments	\$157.65	
	Adjusted Amount Due	\$574,630.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$574,630.58	

Current Year Taxes Paid

	Real Estate	\$570,156.61
	Railroad	\$4,147.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$157.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$574,462.04
+	Hold Back	\$0.00
+	County Trustee	\$168.54
+	Forfeited Tax	\$0.00
	Total	\$574,630.58

Interest Distribution

	County Interest	\$109.59
	Township Interest	\$0.00
	Total Interest	\$109.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$53,679.00	\$53,664.00
Totals	\$53,679.00	\$53,664.00

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$264,621.22
10/07/2015	\$261,014.65
01/29/2016	\$48,826.17
Totals: 3 Distributions	\$574,462.04
Interest Distribution Date	Amount
01/28/2016	\$109.59
Totals: 1 Distributions	\$109.59
Grand Totals: 4 Distributions	\$574,571.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,126.47	\$120,828.52	\$11,297.95	\$0.00	\$27.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$128,357.44	\$117,381.79	\$10,975.65	\$0.00	\$27.01	\$0.00
007 - ROAD AND BRIDGE	\$53,664.00	\$49,370.51	\$4,293.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,424.77	\$3,131.93	\$292.84	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$89,850.69	\$82,167.69	\$7,683.00	\$0.00	\$18.91	\$0.00
041 - STREET LIGHTING	\$26,425.29	\$24,165.71	\$2,259.58	\$0.00	\$5.56	\$0.00
042 - PARK/PARK MAINTENANCE	\$39,637.94	\$36,248.54	\$3,389.40	\$0.00	\$8.34	\$0.00
047 - SOCIAL SECURITY	\$90,706.87	\$82,950.66	\$7,756.21	\$0.00	\$19.09	\$0.00
122 - RECREATION	\$10,268.57	\$9,390.52	\$878.05	\$0.00	\$2.16	\$0.00
Totals	\$574,462.04	\$525,635.87	\$48,826.17	\$0.00	\$109.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$17.50	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$140.15	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
	Totals	2 entries	\$157.65	

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

Current Year Taxes Due

	Original Amount Due	\$5,026.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,783.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,810.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,810.14	

Current Year Taxes Paid

	Real Estate	\$7,801.27
	Railroad	\$0.46
	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	\$7,801.73
	Hold Back	\$0.00
	County Trustee	\$8.41
	Forfeited Tax	\$0.00
	Total	\$7,810.14

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$229.51	\$229.51
BROUGHTON RD DIST	\$2,554.82	\$2,554.38
Totals	\$2,784.33	\$2,783.89

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$3,281.45
10/07/2015	\$3,366.18
01/29/2016	\$1,154.10
Totals: 3 Distributions	\$7,801.73
Interest Distribution Date	Amount
01/28/2016	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 4 Distributions	\$7,803.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,059.84	\$2,525.62	\$534.22	\$0.00	\$0.91	\$0.00
007 - ROAD AND BRIDGE	\$2,783.89	\$2,505.87	\$278.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,958.00	\$1,616.14	\$341.86	\$0.00	\$0.58	\$0.00
Totals	\$7,801.73	\$6,647.63	\$1,154.10	\$0.00	\$1.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,740.05	
+	Supplements	\$0.00	
-	Cancellations	\$24.32	
-	Abatements/Refunds	\$616.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$967.95	
+	Misc. Adjustments	\$618.34	
	Adjusted Amount Due	\$9,685.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,685.39	

Current Year Taxes Paid

	Real Estate	\$9,682.66
	Railroad	\$1.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$618.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$616.63
	Total Collected	\$9,685.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,685.39

Interest Distribution

	County Interest	\$1.85
	Township Interest	\$0.00
	Total Interest	\$1.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$1,045.43	\$967.95
Totals	\$1,045.43	\$967.95

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$4,453.57
10/07/2015	\$4,050.17
01/29/2016	\$1,181.65
Totals: 3 Distributions	\$9,685.39
Interest Distribution Date	Amount
01/28/2016	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 4 Distributions	\$9,687.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,928.00	\$1,708.14	\$219.86	\$0.00	\$0.42	\$0.00
007 - ROAD AND BRIDGE	\$967.95	\$780.45	\$187.50	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,433.36	\$1,269.90	\$163.46	\$0.00	\$0.30	\$0.00
026 - SEWAGE/DISPOSAL	\$132.66	\$117.53	\$15.13	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,482.18	\$1,313.14	\$169.04	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,602.28	\$2,305.51	\$296.77	\$0.00	\$0.55	\$0.00
041 - STREET LIGHTING	\$312.19	\$276.59	\$35.60	\$0.00	\$0.07	\$0.00
042 - PARK/PARK MAINTENANCE	\$537.52	\$476.22	\$61.30	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$289.25	\$256.26	\$32.99	\$0.00	\$0.06	\$0.00
Totals	\$9,685.39	\$8,503.74	\$1,181.65	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$618.34	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals	1 entries		\$618.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$616.63	Reduced Distributions Due To School Credit
Totals	1 entries		\$616.63	

Final Settlement Sheet Livingston County VCFO - FORREST CORP

Current Year Taxes Due

	Original Amount Due	\$142,953.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$570.95	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$14,681.10	+
+	Misc. Adjustments	\$141.40	+
	Adjusted Amount Due	\$157,204.55	
+	Prior Year Real Estate Tax	(\$133.13)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$157,071.42	

Current Year Taxes Paid

	Real Estate	\$156,737.88
	Railroad	\$226.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$141.40
	Prior Year Real Estate	(\$133.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,972.71
	Hold Back	\$0.00
	County Trustee	\$98.71
	Forfeited Tax	\$0.00
	Total	\$157,071.42

Interest Distribution

	County Interest	\$29.95
	Township Interest	\$0.00
	Total Interest	\$29.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$14,685.97	\$14,681.10
Totals	\$14,685.97	\$14,681.10

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$78,865.07
10/07/2015	\$66,252.95
01/29/2016	\$11,854.69
Totals: 3 Distributions	\$156,972.71
Interest Distribution Date	Amount
01/28/2016	\$29.95
Totals: 1 Distributions	\$29.95
Grand Totals: 4 Distributions	\$157,002.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,618.15	\$22,771.26	\$1,846.89	\$0.00	\$5.17	\$0.00
005 - I. M. R. F.	\$28,969.30	\$26,795.96	\$2,173.34	\$0.00	\$6.10	\$0.00
007 - ROAD AND BRIDGE	\$14,681.10	\$13,501.46	\$1,179.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,211.72	\$46,444.71	\$3,767.01	\$0.00	\$10.57	\$0.00
025 - GARBAGE DISPOSAL	\$1,932.61	\$1,787.61	\$145.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$5,118.51	\$4,734.51	\$384.00	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,725.72	\$7,146.12	\$579.60	\$0.00	\$1.63	\$0.00
041 - STREET LIGHTING	\$4,057.01	\$3,752.65	\$304.36	\$0.00	\$0.85	\$0.00
042 - PARK/PARK MAINTENANCE	\$966.88	\$894.34	\$72.54	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$8,691.46	\$8,039.40	\$652.06	\$0.00	\$1.83	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,125.55	\$1,966.09	\$159.46	\$0.00	\$0.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$49.66	\$45.93	\$3.73	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$7,725.72	\$7,146.12	\$579.60	\$0.00	\$1.63	\$0.00
067 - PUBLIC COMFORT STATION	\$49.66	\$45.93	\$3.73	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$49.66	\$45.93	\$3.73	\$0.00	\$0.01	\$0.00
Totals	\$156,972.71	\$145,118.02	\$11,854.69	\$0.00	\$29.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$123.65	Sale of RE @ Trustee auction 26-26-03-306-007 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>
2014	RE - Real Estate	Back Tax Collected	\$17.75	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
Totals	2 entries		\$141.40	

Final Settlement Sheet Livingston County VCFR - FAIRBURY CORP

Current Year Taxes Due

	Original Amount Due	\$804,626.44	+
+	Supplements	\$91.93	+
-	Cancellations	\$20,074.95	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$34,894.35	+
+	Misc. Adjustments	\$821.25	+
	Adjusted Amount Due	\$820,359.02	
+	Prior Year Real Estate Tax	(\$96.09)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$820,262.93	

Current Year Taxes Paid

	Real Estate	\$818,453.39	+
	Railroad	\$433.22	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$821.25	+
	Prior Year Real Estate	(\$96.09)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	Total Collected	\$819,611.77	
	Hold Back	\$0.00	+
	County Trustee	\$651.16	+
	Forfeited Tax	\$0.00	+
	Total	\$820,262.93	

Interest Distribution

	County Interest	\$156.36
	Township Interest	\$0.00
	Total Interest	\$156.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,916.49	\$34,894.35
Totals	\$34,916.49	\$34,894.35

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$391,679.84
10/07/2015	\$369,194.63
01/29/2016	\$58,737.30
Totals: 3 Distributions	\$819,611.77
Interest Distribution Date	Amount
01/28/2016	\$156.36
Totals: 1 Distributions	\$156.36
Grand Totals: 4 Distributions	\$819,768.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,878.91	\$140,989.13	\$10,889.78	\$0.00	\$30.25	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,209.59	\$194,209.24	\$15,000.35	\$0.00	\$41.69	\$0.00
007 - ROAD AND BRIDGE	\$34,894.35	\$32,421.44	\$2,472.91	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$45,407.68	\$42,151.94	\$3,255.74	\$0.00	\$9.05	\$0.00
014 - POLICE PROTECTION	\$45,407.68	\$42,151.94	\$3,255.74	\$0.00	\$9.05	\$0.00
025 - GARBAGE DISPOSAL	\$102,210.23	\$94,881.74	\$7,328.49	\$0.00	\$20.37	\$0.00
027 - AUDIT	\$14,744.84	\$13,687.63	\$1,057.21	\$0.00	\$2.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,975.51	\$76,097.86	\$5,877.65	\$0.00	\$16.33	\$0.00
041 - STREET LIGHTING	\$24,332.51	\$22,587.87	\$1,744.64	\$0.00	\$4.85	\$0.00
045 - PUBLIC BENEFIT	\$25,556.68	\$23,724.25	\$1,832.43	\$0.00	\$5.09	\$0.00
047 - SOCIAL SECURITY	\$79,123.05	\$73,449.92	\$5,673.13	\$0.00	\$15.77	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,870.74	\$4,521.51	\$349.23	\$0.00	\$0.97	\$0.00
Totals	\$819,611.77	\$760,874.47	\$58,737.30	\$0.00	\$156.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$560.24	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.64	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$210.25	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.38	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA 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>
2014	RE - Real Estate	Back Tax Collected	\$10.74	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
Totals	5 entries		\$821.25	

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

Current Year Taxes Due

	Original Amount Due	\$4,660.00	
+	Supplements	\$0.00	
-	Cancellations	\$1.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,768.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,426.77	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,426.77	

Current Year Taxes Paid

	Real Estate	\$6,426.77
	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	\$6,426.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,426.77

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	Total Interest	\$1.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$1,768.40	\$1,768.40
Totals	\$1,768.40	\$1,768.40

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$3,104.03
10/07/2015	\$2,891.97
01/29/2016	\$430.77
Totals: 3 Distributions	\$6,426.77
Interest Distribution Date	Amount
01/28/2016	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 4 Distributions	\$6,428.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,658.37	\$4,329.81	\$328.56	\$0.00	\$1.23	\$0.00
007 - ROAD AND BRIDGE	\$1,768.40	\$1,666.19	\$102.21	\$0.00	\$0.00	\$0.00
Totals	\$6,426.77	\$5,996.00	\$430.77	\$0.00	\$1.23	\$0.00

Final Settlement Sheet Livingston County VCO - ODELL CORP

Current Year Taxes Due

	Original Amount Due	\$69,803.14	
+	Supplements	\$0.00	
-	Cancellations	\$93.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,855.10	
+	Misc. Adjustments	\$44.89	
	Adjusted Amount Due	\$78,609.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,609.57	

Current Year Taxes Paid

	Real Estate	\$77,017.14
	Railroad	\$1,547.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,609.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,609.57

Interest Distribution

	County Interest	\$15.00
	Township Interest	\$0.00
	Total Interest	\$15.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$8,855.26	\$8,855.10
Totals	\$8,855.26	\$8,855.10

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$36,114.57
10/07/2015	\$34,353.68
01/29/2016	\$8,141.32
Totals: 3 Distributions	\$78,609.57
Interest Distribution Date	Amount
01/28/2016	\$15.00
Totals: 1 Distributions	\$15.00
Grand Totals: 4 Distributions	\$78,624.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,766.11	\$22,076.71	\$2,689.40	\$0.00	\$5.33	\$0.00
005 - I. M. R. F.	\$17,514.86	\$15,612.88	\$1,901.98	\$0.00	\$3.77	\$0.00
007 - ROAD AND BRIDGE	\$8,855.10	\$8,288.59	\$566.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,082.17	\$9,878.73	\$1,203.44	\$0.00	\$2.38	\$0.00
027 - AUDIT	\$4,288.86	\$3,823.12	\$465.74	\$0.00	\$0.92	\$0.00
041 - STREET LIGHTING	\$4,231.86	\$3,772.31	\$459.55	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$7,870.61	\$7,015.91	\$854.70	\$0.00	\$1.69	\$0.00
Totals	\$78,609.57	\$70,468.25	\$8,141.32	\$0.00	\$15.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$36.80	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.80	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.29	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
	Totals	3 entries	\$44.89	

Final Settlement Sheet Livingston County VCP - PONTIAC CORP

Current Year Taxes Due

	Original Amount Due	\$2,240,276.49	+
+	Supplements	\$659.31	+
-	Cancellations	\$5,149.36	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$90,214.91	+
+	Misc. Adjustments	\$1,631.46	+
	Adjusted Amount Due	\$2,327,632.81	
+	Prior Year Real Estate Tax	\$1,020.24	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$2,328,653.05	

Current Year Taxes Paid

	Real Estate	\$2,318,539.44
	Railroad	\$6,742.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,631.46
	Prior Year Real Estate	\$1,020.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,327,933.44
	Hold Back	\$0.00
	County Trustee	\$317.29
	Forfeited Tax	\$402.32
	Total	\$2,328,653.05

Interest Distribution

	County Interest	\$444.12
	Township Interest	\$0.00
	Total Interest	\$444.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$90,238.65	\$90,214.91
Totals	\$90,238.65	\$90,214.91

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,058,341.33
10/07/2015	\$1,144,204.61
01/29/2016	\$125,387.50
Totals: 3 Distributions	\$2,327,933.44
Interest Distribution Date	Amount
01/28/2016	\$444.12
Totals: 1 Distributions	\$444.12
Grand Totals: 4 Distributions	\$2,328,377.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,884.15	\$99,222.17	\$5,661.98	\$0.00	\$20.83	\$0.00
005 - I. M. R. F.	\$203,768.88	\$192,768.95	\$10,999.93	\$0.00	\$40.44	\$0.00
007 - ROAD AND BRIDGE	\$90,214.91	\$85,624.77	\$4,590.14	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$202,768.63	\$191,822.69	\$10,945.94	\$0.00	\$40.24	\$0.00
013 - FIREFIGHTER'S PENSION	\$294,671.72	\$278,764.65	\$15,907.07	\$0.00	\$58.48	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$76,917.10	\$72,764.94	\$4,152.16	\$0.00	\$15.27	\$0.00
015 - POLICE PENSION	\$293,671.46	\$277,818.37	\$15,853.09	\$0.00	\$58.28	\$0.00
026 - SEWAGE/DISPOSAL	\$501.24	\$474.20	\$27.04	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$14,986.01	\$14,177.04	\$808.97	\$0.00	\$2.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$581,336.89	\$549,954.95	\$31,381.94	\$0.00	\$115.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$49,948.11	\$47,251.82	\$2,696.29	\$0.00	\$9.91	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,924.22	\$66,149.54	\$3,774.68	\$0.00	\$13.88	\$0.00
043 - PLAYGROUND & RECREATION	\$99,894.00	\$94,501.48	\$5,392.52	\$0.00	\$19.83	\$0.00
044 - BAND/PERFORMING ARTS	\$43,955.51	\$41,582.69	\$2,372.82	\$0.00	\$8.72	\$0.00
045 - PUBLIC BENEFIT	\$1,000.25	\$946.27	\$53.98	\$0.00	\$0.20	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$5,202.70	\$4,921.85	\$280.85	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$193,786.42	\$183,325.36	\$10,461.06	\$0.00	\$38.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$501.24	\$474.20	\$27.04	\$0.00	\$0.10	\$0.00
Totals	\$2,327,933.44	\$2,202,545.94	\$125,387.50	\$0.00	\$444.12	\$0.00

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>
2014	RE - Real Estate	Back Tax Collected	\$263.43	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.24	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$563.32	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$593.03	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.50	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.94	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
Totals 6 entries			\$1,631.46	

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

Current Year Taxes Due	
Original Amount Due	\$9,000.33
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,576.39
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,576.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,576.72

Current Year Taxes Paid	
+ Real Estate	\$11,544.85
+ Railroad	\$0.52
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,545.37
+ Hold Back	\$0.00
+ County Trustee	\$31.35
+ Forfeited Tax	\$0.00
Total	\$11,576.72

Interest Distribution

County Interest	\$2.20
Township Interest	\$0.00
Total Interest	\$2.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$971.59	\$971.24
BROUGHTON RD DIST	\$1,605.42	\$1,605.15
Totals	\$2,577.01	\$2,576.39

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$5,603.22
10/07/2015	\$4,375.21
01/29/2016	\$1,566.94
Totals: 3 Distributions	\$11,545.37
Interest Distribution Date	Amount
01/28/2016	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 4 Distributions	\$11,547.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,786.86	\$3,223.70	\$563.16	\$0.00	\$0.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,576.39	\$2,343.29	\$233.10	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,993.08	\$1,696.68	\$296.40	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$996.54	\$848.33	\$148.21	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,494.81	\$1,272.50	\$222.31	\$0.00	\$0.37	\$0.00
042 - PARK/PARK MAINTENANCE	\$697.69	\$593.93	\$103.76	\$0.00	\$0.17	\$0.00
Totals	\$11,545.37	\$9,978.43	\$1,566.94	\$0.00	\$2.20	\$0.00

Final Settlement Sheet Livingston County VCRO - CORNELL CORP

Current Year Taxes Due

	Original Amount Due	\$22,214.86	
+	Supplements	\$0.00	
-	Cancellations	\$28.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,432.13	
+	Misc. Adjustments	\$169.53	
	Adjusted Amount Due	\$34,788.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,788.42	

Current Year Taxes Paid

	Real Estate	\$34,614.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$169.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,784.43
+	Hold Back	\$0.00
+	County Trustee	\$3.99
+	Forfeited Tax	\$0.00
	Total	\$34,788.42

Interest Distribution

	County Interest	\$6.64
	Township Interest	\$0.00
	Total Interest	\$6.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,432.71	\$12,432.13
Totals	\$12,432.71	\$12,432.13

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$17,428.41
10/07/2015	\$14,028.53
01/29/2016	\$3,327.49
Totals: 3 Distributions	\$34,784.43
Interest Distribution Date	Amount
01/28/2016	\$6.64
Totals: 1 Distributions	\$6.64
Grand Totals: 4 Distributions	\$34,791.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,324.64	\$5,650.17	\$674.47	\$0.00	\$1.88	\$0.00
007 - ROAD AND BRIDGE	\$12,432.13	\$11,488.26	\$943.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,676.44	\$1,497.67	\$178.77	\$0.00	\$0.50	\$0.00
025 - GARBAGE DISPOSAL	\$1,386.02	\$1,238.22	\$147.80	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$2,056.77	\$1,837.43	\$219.34	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,704.43	\$2,416.03	\$288.40	\$0.00	\$0.80	\$0.00
041 - STREET LIGHTING	\$1,117.50	\$998.34	\$119.16	\$0.00	\$0.33	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,676.44	\$1,497.67	\$178.77	\$0.00	\$0.50	\$0.00
045 - PUBLIC BENEFIT	\$1,117.50	\$998.34	\$119.16	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$2,056.77	\$1,837.43	\$219.34	\$0.00	\$0.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$693.41	\$619.47	\$73.94	\$0.00	\$0.21	\$0.00
072 - WATER WORKS SYSTEM	\$1,095.22	\$978.43	\$116.79	\$0.00	\$0.33	\$0.00
073 - CHLORINATION OF SEWAGE	\$447.16	\$399.48	\$47.68	\$0.00	\$0.13	\$0.00
Totals	\$34,784.43	\$31,456.94	\$3,327.49	\$0.00	\$6.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.00	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.08	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$165.45	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
	Totals	3 entries	\$169.53	

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

Current Year Taxes Due

	Original Amount Due	\$862.71	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$199.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,062.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,062.18	

Current Year Taxes Paid

	Real Estate	\$1,062.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,062.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,062.18

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$199.54	\$199.47
Totals	\$199.54	\$199.47

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$533.86
10/07/2015	\$500.11
01/29/2016	\$28.21
Totals: 3 Distributions	\$1,062.18
Interest Distribution Date	Amount
01/28/2016	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$1,062.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672.73	\$660.33	\$12.40	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$199.47	\$187.17	\$12.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$55.00	\$53.99	\$1.01	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$99.99	\$98.14	\$1.85	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$34.99	\$34.34	\$0.65	\$0.00	\$0.01	\$0.00
Totals	\$1,062.18	\$1,033.97	\$28.21	\$0.00	\$0.20	\$0.00

Final Settlement Sheet

Livingston County

VCRS - STREATOR CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,288.82	+	Real Estate	\$97,112.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$250.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,344.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,302.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,344.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,685.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$98,457.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$228.45
	Total Amount Due	\$98,685.72	+	Forfeited Tax	\$0.00
			Total \$98,685.72		

Interest Distribution

County Interest	\$18.78
Township Interest	\$0.00
Total Interest	\$18.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,305.77	\$2,302.74
Totals	\$2,305.77	\$2,302.74

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$37,723.49
10/07/2015	\$55,959.99
01/29/2016	\$4,773.79
Totals: 3 Distributions	\$98,457.27
Interest Distribution Date	Amount
01/28/2016	\$18.78
Totals: 1 Distributions	\$18.78
Grand Totals: 4 Distributions	\$98,476.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,135.26	\$6,795.81	\$339.45	\$0.00	\$1.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,900.15	\$6,571.93	\$328.22	\$0.00	\$1.35	\$0.00
007 - ROAD AND BRIDGE	\$2,302.74	\$2,102.64	\$200.10	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,049.69	\$9,571.66	\$478.03	\$0.00	\$1.96	\$0.00
013 - FIREFIGHTER'S PENSION	\$13,682.21	\$13,031.41	\$650.80	\$0.00	\$2.67	\$0.00
014 - POLICE PROTECTION	\$1,884.34	\$1,794.71	\$89.63	\$0.00	\$0.37	\$0.00
015 - POLICE PENSION	\$19,099.94	\$18,191.44	\$908.50	\$0.00	\$3.73	\$0.00
025 - GARBAGE DISPOSAL	\$383.37	\$365.14	\$18.23	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$517.60	\$492.98	\$24.62	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,618.08	\$13,922.76	\$695.32	\$0.00	\$2.86	\$0.00
041 - STREET LIGHTING	\$1,256.16	\$1,196.42	\$59.74	\$0.00	\$0.25	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,884.34	\$1,794.71	\$89.63	\$0.00	\$0.37	\$0.00
045 - PUBLIC BENEFIT	\$1,256.16	\$1,196.42	\$59.74	\$0.00	\$0.25	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$51.25	\$48.81	\$2.44	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$5,919.75	\$5,638.18	\$281.57	\$0.00	\$1.16	\$0.00
048 - SCHOOL CROSSING GUARDS	\$502.50	\$478.60	\$23.90	\$0.00	\$0.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,083.15	\$9,603.53	\$479.62	\$0.00	\$1.97	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$204.52	\$194.79	\$9.73	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$383.37	\$365.14	\$18.23	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$342.69	\$326.40	\$16.29	\$0.00	\$0.07	\$0.00
Totals	\$98,457.27	\$93,683.48	\$4,773.79	\$0.00	\$18.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$345.91	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$813.70	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$184.97	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
Totals 3 entries			\$1,344.58	

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

Current Year Taxes Due

	Original Amount Due	\$10,922.21	
+	Supplements	\$0.00	
-	Cancellations	\$45.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,543.69	
+	Misc. Adjustments	\$3.29	
	Adjusted Amount Due	\$16,423.73	
+	Prior Year Real Estate Tax	(\$16.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,406.90	

Current Year Taxes Paid

	Real Estate	\$16,407.16
	Railroad	\$0.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.29
	Prior Year Real Estate	(\$16.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,394.24
+	Hold Back	\$0.00
+	County Trustee	\$12.66
+	Forfeited Tax	\$0.00
	Total	\$16,406.90

Interest Distribution

	County Interest	\$3.13
	Township Interest	\$0.00
	Total Interest	\$3.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$5,545.03	\$5,543.69
Totals	\$5,545.03	\$5,543.69

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$8,572.15
10/07/2015	\$7,090.83
01/29/2016	\$731.26
Totals: 3 Distributions	\$16,394.24
Interest Distribution Date	Amount
01/28/2016	\$3.13
Totals: 1 Distributions	\$3.13
Grand Totals: 4 Distributions	\$16,397.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,400.79	\$4,186.82	\$213.97	\$0.00	\$1.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,543.69	\$5,339.99	\$203.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,295.31	\$2,183.71	\$111.60	\$0.00	\$0.66	\$0.00
025 - GARBAGE DISPOSAL	\$1,819.49	\$1,731.03	\$88.46	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$2,185.81	\$2,079.53	\$106.28	\$0.00	\$0.63	\$0.00
041 - STREET LIGHTING	\$149.15	\$141.90	\$7.25	\$0.00	\$0.04	\$0.00
Totals	\$16,394.24	\$15,662.98	\$731.26	\$0.00	\$3.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.29	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
	Totals	1 entries	\$3.29	

Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

Current Year Taxes Due

	Original Amount Due	\$28,840.31	+
+	Supplements	\$0.00	
-	Cancellations	\$133.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,707.67	
+	Misc. Adjustments	\$59.51	
	Adjusted Amount Due	\$41,474.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,474.06	

Current Year Taxes Paid

	Real Estate	\$41,355.48
	Railroad	\$18.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,433.63
	Hold Back	\$0.00
	County Trustee	\$40.43
	Forfeited Tax	\$0.00
	Total	\$41,474.06

Interest Distribution

	County Interest	\$7.90
	Township Interest	\$0.00
	Total Interest	\$7.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$12,714.41	\$12,707.67
Totals	\$12,714.41	\$12,707.67

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$19,919.21
10/07/2015	\$16,274.03
01/29/2016	\$5,240.39
Totals: 3 Distributions	\$41,433.63
Interest Distribution Date	Amount
01/28/2016	\$7.90
Totals: 1 Distributions	\$7.90
Grand Totals: 4 Distributions	\$41,441.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,829.51	\$4,118.77	\$710.74	\$0.00	\$1.31	\$0.00
007 - ROAD AND BRIDGE	\$12,707.67	\$11,694.74	\$1,012.93	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,450.11	\$1,236.71	\$213.40	\$0.00	\$0.40	\$0.00
014 - POLICE PROTECTION	\$1,450.11	\$1,236.71	\$213.40	\$0.00	\$0.40	\$0.00
025 - GARBAGE DISPOSAL	\$9,731.09	\$8,299.00	\$1,432.09	\$0.00	\$2.68	\$0.00
027 - AUDIT	\$1,223.43	\$1,043.39	\$180.04	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,912.71	\$3,336.89	\$575.82	\$0.00	\$1.08	\$0.00
041 - STREET LIGHTING	\$967.66	\$825.26	\$142.40	\$0.00	\$0.27	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,450.11	\$1,236.71	\$213.40	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$2,445.79	\$2,085.85	\$359.94	\$0.00	\$0.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$587.65	\$501.17	\$86.48	\$0.00	\$0.16	\$0.00
064 - AMBULANCE	\$290.48	\$247.73	\$42.75	\$0.00	\$0.08	\$0.00
073 - CHLORINATION OF SEWAGE	\$387.31	\$330.31	\$57.00	\$0.00	\$0.11	\$0.00
Totals	\$41,433.63	\$36,193.24	\$5,240.39	\$0.00	\$7.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$59.51	Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
Totals			1 entries	\$59.51

**Final Settlement Sheet
Livingston County
VCVF - FLANAGAN CORP**

Current Year Taxes Due

	Original Amount Due	\$29,015.45	
+	Supplements	\$30.61	
-	Cancellations	\$99.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,455.25	
+	Misc. Adjustments	\$24.56	
	Adjusted Amount Due	\$43,426.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,426.75	

Current Year Taxes Paid

	Real Estate	\$43,352.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,377.21
+	Hold Back	\$0.00
+	County Trustee	\$49.54
+	Forfeited Tax	\$0.00
	Total	\$43,426.75

Interest Distribution

	County Interest	\$8.28
	Township Interest	\$0.00
	Total Interest	\$8.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$14,474.67	\$14,455.25
Totals	\$14,474.67	\$14,455.25

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$19,592.20
10/07/2015	\$21,029.80
01/29/2016	\$2,755.21
Totals: 3 Distributions	\$43,377.21
Interest Distribution Date	Amount
01/28/2016	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 4 Distributions	\$43,385.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,612.03	\$17,359.33	\$1,252.70	\$0.00	\$5.33	\$0.00
007 - ROAD AND BRIDGE	\$14,455.25	\$13,646.67	\$808.58	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,388.64	\$3,160.56	\$228.08	\$0.00	\$0.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,921.29	\$6,455.44	\$465.85	\$0.00	\$1.98	\$0.00
Totals	\$43,377.21	\$40,622.00	\$2,755.21	\$0.00	\$8.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.33	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.23	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
	Totals	2 entries	\$24.56	