

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

Current Year Taxes Due	
Original Amount Due	\$10,237.74
+ Supplements	\$1.48
- Cancellations	\$1.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,237.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,237.74

Current Year Taxes Paid	
Real Estate	\$10,237.74
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	\$10,237.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,237.74

Interest Distribution	
County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$5,534.00
10/07/2015	\$4,247.63
01/29/2016	\$456.11
Totals: 3 Distributions	\$10,237.74
Interest Distribution Date	Amount
01/28/2016	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 4 Distributions	\$10,239.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,237.74	\$9,781.63	\$456.11	\$0.00	\$1.95	\$0.00
Totals	\$10,237.74	\$9,781.63	\$456.11	\$0.00	\$1.95	\$0.00

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

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

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

Interest Distribution	
County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$1,102.23
10/07/2015	\$911.12
01/29/2016	\$172.83
Totals: 3 Distributions	\$2,186.18
Interest Distribution Date	Amount
01/28/2016	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$2,186.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,186.18	\$2,013.35	\$172.83	\$0.00	\$0.42	\$0.00
Totals	\$2,186.18	\$2,013.35	\$172.83	\$0.00	\$0.42	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,023.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,023.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,023.38

Current Year Taxes Paid	
Real Estate	\$2,023.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,023.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,023.38

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,642.20
10/07/2015	\$375.60
01/29/2016	\$5.58
Totals: 3 Distributions	\$2,023.38
Interest Distribution Date	Amount
01/28/2016	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$2,023.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,023.38	\$2,017.80	\$5.58	\$0.00	\$0.39	\$0.00
Totals	\$2,023.38	\$2,017.80	\$5.58	\$0.00	\$0.39	\$0.00

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

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

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

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$265.12
10/07/2015	\$21.60
01/29/2016	\$1.78
Totals: 3 Distributions	\$288.50
Interest Distribution Date	Amount
01/28/2016	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$288.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288.50	\$286.72	\$1.78	\$0.00	\$0.06	\$0.00
Totals	\$288.50	\$286.72	\$1.78	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,305.30
+ 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	\$7,305.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,305.30

Current Year Taxes Paid	
Real Estate	\$7,305.30
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	\$7,305.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,305.30

Interest Distribution

County Interest	\$1.39
Township Interest	\$0.00
Total Interest	\$1.39

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$3,542.19
10/07/2015	\$3,289.84
01/29/2016	\$473.27
Totals: 3 Distributions	\$7,305.30
Interest Distribution Date	Amount
01/28/2016	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$7,306.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.30	\$6,832.03	\$473.27	\$0.00	\$1.39	\$0.00
Totals	\$7,305.30	\$6,832.03	\$473.27	\$0.00	\$1.39	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,252.62	+	Real Estate	\$5,252.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,252.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,252.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,252.62	+	Forfeited Tax	\$0.00
				Total	\$5,252.62

Interest Distribution

County Interest	\$1.00
Township Interest	\$0.00
Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,595.65
10/07/2015	\$2,324.55
01/29/2016	\$332.42
Totals: 3 Distributions	\$5,252.62
Interest Distribution Date	Amount
01/28/2016	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 4 Distributions	\$5,253.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,252.62	\$4,920.20	\$332.42	\$0.00	\$1.00	\$0.00
Totals	\$5,252.62	\$4,920.20	\$332.42	\$0.00	\$1.00	\$0.00

**Final Settlement Sheet
Livingston County
DD09 - FARMERS COOP DRAIN**

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

Current Year Taxes Paid	
Real Estate	\$2,609.70
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	\$2,609.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,609.70

Interest Distribution

County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,275.67
10/07/2015	\$1,177.70
01/29/2016	\$156.33
Totals: 3 Distributions	\$2,609.70
Interest Distribution Date	Amount
01/28/2016	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$2,610.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.70	\$2,453.37	\$156.33	\$0.00	\$0.50	\$0.00
Totals	\$2,609.70	\$2,453.37	\$156.33	\$0.00	\$0.50	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,897.14
+ 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	\$2,897.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,897.14

Current Year Taxes Paid	
Real Estate	\$2,897.14
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	\$2,897.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,897.14

Interest Distribution

County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,663.07
10/07/2015	\$1,232.68
01/29/2016	\$1.39
Totals: 3 Distributions	\$2,897.14
Interest Distribution Date	Amount
01/28/2016	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 4 Distributions	\$2,897.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,897.14	\$2,895.75	\$1.39	\$0.00	\$0.55	\$0.00
Totals	\$2,897.14	\$2,895.75	\$1.39	\$0.00	\$0.55	\$0.00

Final Settlement Sheet
Livingston County
DD13 - LYMAN #2 DRAINAGE

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

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

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$30.82
10/07/2015	\$112.52
Totals: 2 Distributions	\$143.34
Interest Distribution Date	Amount
01/28/2016	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$143.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143.34	\$143.34	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$143.34	\$143.34	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Livingston County
DD14 - LYMAN #5 DRAINAGE

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

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$14.88
10/07/2015	\$71.38
Totals: 2 Distributions	\$86.26
Interest Distribution Date	Amount
01/28/2016	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$86.28

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

Final Settlement Sheet
Livingston County
DD15 - LYMAN #8 DRAINAGE

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

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$37.92
10/07/2015	\$17.06
Totals: 2 Distributions	\$54.98
Interest Distribution Date	Amount
01/28/2016	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$54.99

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

Final Settlement Sheet
Livingston County
DD16 - LYMAN #9 DRAINAGE

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

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

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$333.92
10/07/2015	\$66.14
Totals: 2 Distributions	\$400.06
Interest Distribution Date	Amount
01/28/2016	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 3 Distributions	\$400.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400.06	\$400.06	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$400.06	\$400.06	\$0.00	\$0.00	\$0.08	\$0.00

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

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

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

Interest Distribution

County Interest	\$0.57
Township Interest	\$0.00
Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,711.52
10/07/2015	\$1,231.98
01/29/2016	\$46.44
Totals: 3 Distributions	\$2,989.94
Interest Distribution Date	Amount
01/28/2016	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 4 Distributions	\$2,990.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.94	\$2,943.50	\$46.44	\$0.00	\$0.57	\$0.00
Totals	\$2,989.94	\$2,943.50	\$46.44	\$0.00	\$0.57	\$0.00

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

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

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

Interest Distribution	
County Interest	\$0.72
Township Interest	\$0.00
Total Interest	\$0.72

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$2,113.24
10/07/2015	\$1,634.43
01/29/2016	\$0.75
Totals: 3 Distributions	\$3,748.42
Interest Distribution Date	Amount
01/28/2016	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$3,749.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,747.67	\$0.75	\$0.00	\$0.72	\$0.00
Totals	\$3,748.42	\$3,747.67	\$0.75	\$0.00	\$0.72	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$660.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$660.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$660.96

Interest Distribution	
County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$311.88
10/07/2015	\$275.22
01/29/2016	\$73.86
Totals: 3 Distributions	\$660.96
Interest Distribution Date	Amount
01/28/2016	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$661.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$660.96	\$587.10	\$73.86	\$0.00	\$0.13	\$0.00
Totals	\$660.96	\$587.10	\$73.86	\$0.00	\$0.13	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,215.00
+ 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	\$1,215.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,215.00

Current Year Taxes Paid	
Real Estate	\$1,215.00
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	\$1,215.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,215.00

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$663.00
10/07/2015	\$512.50
01/29/2016	\$39.50
Totals: 3 Distributions	\$1,215.00
Interest Distribution Date	Amount
01/28/2016	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$1,215.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215.00	\$1,175.50	\$39.50	\$0.00	\$0.23	\$0.00
Totals	\$1,215.00	\$1,175.50	\$39.50	\$0.00	\$0.23	\$0.00

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

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

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

Interest Distribution	
County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$2,922.36
10/07/2015	\$1,221.44
01/29/2016	\$419.40
Totals: 3 Distributions	\$4,563.20
Interest Distribution Date	Amount
01/28/2016	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 4 Distributions	\$4,564.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563.20	\$4,143.80	\$419.40	\$0.00	\$0.87	\$0.00
Totals	\$4,563.20	\$4,143.80	\$419.40	\$0.00	\$0.87	\$0.00

**Final Settlement Sheet
Livingston County
DD25 - TURTLE CREEK DRAIN**

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

Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,239.39
10/07/2015	\$1,206.30
01/29/2016	\$71.47
Totals: 3 Distributions	\$3,517.16
Interest Distribution Date	Amount
01/28/2016	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 4 Distributions	\$3,517.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,517.16	\$3,445.69	\$71.47	\$0.00	\$0.67	\$0.00
Totals	\$3,517.16	\$3,445.69	\$71.47	\$0.00	\$0.67	\$0.00

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

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

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

Interest Distribution	
County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$869.65
10/07/2015	\$282.01
01/29/2016	\$0.50
Totals: 3 Distributions	\$1,152.16
Interest Distribution Date	Amount
01/28/2016	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$1,152.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,152.16	\$1,151.66	\$0.50	\$0.00	\$0.22	\$0.00
Totals	\$1,152.16	\$1,151.66	\$0.50	\$0.00	\$0.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$14,211.58
+ Supplements	\$2.94
- Cancellations	\$2.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,211.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,211.58

Current Year Taxes Paid	
Real Estate	\$14,211.58
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	\$14,211.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,211.58

Interest Distribution

County Interest	\$2.71
Township Interest	\$0.00
Total Interest	\$2.71

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$8,355.89
10/07/2015	\$5,518.86
01/29/2016	\$336.83
Totals: 3 Distributions	\$14,211.58
Interest Distribution Date	Amount
01/28/2016	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 4 Distributions	\$14,214.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,211.58	\$13,874.75	\$336.83	\$0.00	\$2.71	\$0.00
Totals	\$14,211.58	\$13,874.75	\$336.83	\$0.00	\$2.71	\$0.00

Final Settlement Sheet
Livingston County
DD28 - VERMILLION SPECIAL

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

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

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$50.60
10/07/2015	\$16.20
Totals: 2 Distributions	\$66.80
Interest Distribution Date	Amount
01/28/2016	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$66.81

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

Final Settlement Sheet Livingston County DD30 - VRO SUPP DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$87,661.42	
+	Supplements	\$236.32	
-	Cancellations	\$236.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.40	
	Adjusted Amount Due	\$87,767.82	
+	Prior Year Real Estate Tax	(\$17.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,750.30	

Current Year Taxes Paid

	Real Estate	\$87,586.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$106.40
	Prior Year Real Estate	(\$17.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$87,675.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$75.20
	Total	\$87,750.30

Interest Distribution

	County Interest	\$16.73
	Township Interest	\$0.00
	Total Interest	\$16.73

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$49,711.64
10/07/2015	\$34,241.51
01/29/2016	\$3,721.95
Totals: 3 Distributions	\$87,675.10
Interest Distribution Date	Amount
01/28/2016	\$16.73
Totals: 1 Distributions	\$16.73
Grand Totals: 4 Distributions	\$87,691.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,675.10	\$83,953.15	\$3,721.95	\$0.00	\$16.73	\$0.00
Totals	\$87,675.10	\$83,953.15	\$3,721.95	\$0.00	\$16.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	DR - Drainage	Back Tax Collected	\$8.76	Redeemed 2012-2013 Drainage 25-03-476-020 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$7.52	Redeemed 2013-2014 Drainage 25-03-328-015 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$12.52	Redeemed 2012-2014 Drainage 18-18-26-203-004 by TBA
2014	DR - Drainage	Back Tax Collected	\$13.76	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	DR - Drainage	Back Tax Collected	\$8.76	Redeemed 2012-2014 Drainage 25-03-479-002 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$5.00	Redeemed 2011 Drainage 27-27-04-477-007 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$5.00	Redeemed 2012 Drainage 27-27-04-477-007 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2013 Drainage 27-27-04-477-007 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2013 Drainage 27-27-03-312-004 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2013 Drainage 26-26-04-427-001 by TBA
2014	DR - Drainage	Back Tax Collected	\$2.50	Redeemed 2012 Drainage Tax 27-03-326-015 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2013 Drainage Tax 27-03-311-005 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$13.76	Redeemed 2011-2013 Drainage Tax 27-27-03-128-002 by TBA
2014	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2013 Drainage Tax 25-25-11-101-005 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2013 Drainage Tax 25-25-02-361-009 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2013 Drainage 27-27-04-433-009 by TBA by TBA
2014	DR - Drainage	Back Tax Collected	\$2.50	Redeemed 2012 Drainage 17-17-15-405-004 by TBA
Totals	17 entries		\$106.40	

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

Current Year Taxes Due	
Original Amount Due	\$83,768.60
+ Supplements	\$42.00
- Cancellations	\$42.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,768.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,768.60

Current Year Taxes Paid	
Real Estate	\$83,768.60
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	\$83,768.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,768.60

Interest Distribution	
County Interest	\$15.98
Township Interest	\$0.00
Total Interest	\$15.98

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$45,669.20
10/07/2015	\$34,218.11
01/29/2016	\$3,881.29
Totals: 3 Distributions	\$83,768.60
Interest Distribution Date	Amount
01/28/2016	\$15.98
Totals: 1 Distributions	\$15.98
Grand Totals: 4 Distributions	\$83,784.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,768.60	\$79,887.31	\$3,881.29	\$0.00	\$15.98	\$0.00
Totals	\$83,768.60	\$79,887.31	\$3,881.29	\$0.00	\$15.98	\$0.00