

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,304.79	+	Real Estate	\$139,502.21
+	Supplements	\$31.80	+	Railroad	\$10,605.38
-	Cancellations	\$739.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$504.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,302.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$504.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,798.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$150,612.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$186.39
	<b>Total Amount Due</b>	<b>\$150,798.92</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$150,798.92</b>		

### Interest Distribution

County Interest	\$28.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.73</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,305.77	\$2,302.74
<b>Totals</b>	<b>\$2,305.77</b>	<b>\$2,302.74</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$67,291.75
10/07/2015	\$71,154.39
01/29/2016	\$12,166.39
<b>Totals: 3 Distributions</b>	<b>\$150,612.53</b>
Interest Distribution Date	Amount
01/28/2016	\$28.73
<b>Totals: 1 Distributions</b>	<b>\$28.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,641.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,207.07	\$47,079.73	\$4,127.34	\$0.00	\$10.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,831.53	\$15,470.35	\$1,361.18	\$0.00	\$3.16	\$0.00
009 - PERMANENT ROAD	\$56,599.60	\$52,022.29	\$4,577.31	\$0.00	\$10.63	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,715.23	\$9,848.69	\$866.54	\$0.00	\$2.01	\$0.00
027 - AUDIT	\$1,428.07	\$1,312.58	\$115.49	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,767.07	\$9,896.32	\$870.75	\$0.00	\$2.02	\$0.00
047 - SOCIAL SECURITY	\$3,063.96	\$2,816.18	\$247.78	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$150,612.53</b>	<b>\$138,446.14</b>	<b>\$12,166.39</b>	<b>\$0.00</b>	<b>\$28.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$262.05	Redeemed 2012-2013 RE Tax 01-01-02-227-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.90	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.61	Sale of RE @ Trustee auction 01-01-01-303-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.62	Redeemed 2011-2013 RE Tax 01-01-02-201-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.45	Redeemed 2013 RE Tax 01-01-01-303-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$112.69	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.62	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
<b>Totals 7 entries</b>			<b>\$504.94</b>	

**Final Settlement Sheet  
Livingston County  
TR02 - NEWTOWN ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,524.52
+ Supplements	\$0.00
- Cancellations	\$207.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.28
<b>Adjusted Amount Due</b>	<b>\$65,354.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,354.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,785.70
Railroad	\$2,266.66
Mobile Home	\$0.00
Misc. Adjustments	\$37.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,089.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$108.20
+ Forfeited Tax	\$156.60
<b>Total</b>	<b>\$65,354.44</b>

**Interest Distribution**

County Interest	\$12.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.42</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
08/18/2015	\$31,698.27
10/07/2015	\$28,018.95
01/29/2016	\$5,372.42
<b>Totals: 3 Distributions</b>	<b>\$65,089.64</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/28/2016	\$12.42
<b>Totals: 1 Distributions</b>	<b>\$12.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,102.06</b>

**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>
007 - ROAD AND BRIDGE	\$52,870.81	\$48,506.92	\$4,363.89	\$0.00	\$10.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,565.33	\$6,023.44	\$541.89	\$0.00	\$1.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,653.50	\$5,186.86	\$466.64	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$65,089.64</b>	<b>\$59,717.22</b>	<b>\$5,372.42</b>	<b>\$0.00</b>	<b>\$12.42</b>	<b>\$0.00</b>

**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	\$31.41	Redeemed 2013-2014 RE Tax 02-02-07-152-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.87	Redeemed 2013-2014 RE Tax 02-02-07-152-003 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$37.28</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,000.20
+ Supplements	\$0.00
- Cancellations	\$83.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,917.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,917.15</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$41,931.31
+ Railroad	\$2,919.16
+ 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
<b>Total Collected</b>	<b>\$44,850.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$66.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,917.15</b>

**Interest Distribution**

County Interest	\$8.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$24,060.37
10/07/2015	\$18,332.23
01/29/2016	\$2,457.87
<b>Totals: 3 Distributions</b>	<b>\$44,850.47</b>
Interest Distribution Date	Amount
01/28/2016	\$8.56
<b>Totals: 1 Distributions</b>	<b>\$8.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,859.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,833.69	\$20,637.17	\$1,196.52	\$0.00	\$4.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,520.96	\$2,382.80	\$138.16	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD	\$8,938.34	\$8,448.52	\$489.82	\$0.00	\$1.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,991.64	\$7,553.69	\$437.95	\$0.00	\$1.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,565.84	\$3,370.42	\$195.42	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$44,850.47</b>	<b>\$42,392.60</b>	<b>\$2,457.87</b>	<b>\$0.00</b>	<b>\$8.56</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,286.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,286.09</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,286.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,752.61
Railroad	\$6,533.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,286.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,286.09</b>

**Interest Distribution**

County Interest	\$13.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$42,039.66
10/07/2015	\$25,470.66
01/29/2016	\$3,775.77
<b>Totals: 3 Distributions</b>	<b>\$71,286.09</b>
Interest Distribution Date	Amount
01/28/2016	\$13.60
<b>Totals: 1 Distributions</b>	<b>\$13.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,299.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,203.13	\$29,550.41	\$1,652.72	\$0.00	\$5.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,157.62	\$3,937.41	\$220.21	\$0.00	\$0.79	\$0.00
009 - PERMANENT ROAD	\$14,796.14	\$14,012.44	\$783.70	\$0.00	\$2.82	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,057.18	\$2,895.25	\$161.93	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,645.37	\$13,869.65	\$775.72	\$0.00	\$2.79	\$0.00
062 - WORKERS COMPENSATION	\$3,426.65	\$3,245.16	\$181.49	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$71,286.09</b>	<b>\$67,510.32</b>	<b>\$3,775.77</b>	<b>\$0.00</b>	<b>\$13.60</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
TR05 - DWIGHT ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$168,223.05
+ Supplements	\$14.72
- Cancellations	\$319.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$53,664.00)
+ Misc. Adjustments	\$43.30
<b>Adjusted Amount Due</b>	<b>\$114,297.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,297.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$110,369.44
Railroad	\$3,838.52
Mobile Home	\$0.00
Misc. Adjustments	\$43.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$114,251.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$46.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,297.54</b>

**Interest Distribution**

County Interest	\$21.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$53,679.00	\$53,664.00
<b>Totals</b>	<b>\$53,679.00</b>	<b>\$53,664.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$54,567.40
10/07/2015	\$50,744.73
01/29/2016	\$8,939.13
<b>Totals: 3 Distributions</b>	<b>\$114,251.26</b>
Interest Distribution Date	Amount
01/28/2016	\$21.80
<b>Totals: 1 Distributions</b>	<b>\$21.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$114,273.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$72,295.62	\$66,662.80	\$5,632.82	\$0.00	\$16.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,981.31	\$5,509.95	\$471.36	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,899.15	\$22,936.96	\$1,962.19	\$0.00	\$3.23	\$0.00
027 - AUDIT	\$3,096.02	\$2,852.04	\$243.98	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,477.67	\$5,967.20	\$510.47	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$1,501.49	\$1,383.18	\$118.31	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$114,251.26</b>	<b>\$105,312.13</b>	<b>\$8,939.13</b>	<b>\$0.00</b>	<b>\$21.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$4.81	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.49	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$43.30</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,085.04
+ Supplements	\$0.00
- Cancellations	\$21.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,170.71)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,892.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,892.50</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,915.56
+ Railroad	\$1,962.04
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,877.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.90
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,892.50</b>

<b>Interest Distribution</b>	
County Interest	\$7.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.99</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$971.59	\$971.24
REDDICK CORP	\$199.54	\$199.47
<b>Totals</b>	<b>\$1,171.13</b>	<b>\$1,170.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/18/2015	\$26,225.40
10/07/2015	\$13,190.95
01/29/2016	\$2,461.25
<b>Totals: 3 Distributions</b>	<b>\$41,877.60</b>
Interest Distribution Date	Amount
01/28/2016	\$7.99
<b>Totals: 1 Distributions</b>	<b>\$7.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,885.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,320.79	\$23,833.93	\$1,486.86	\$0.00	\$4.91	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,805.86	\$3,581.88	\$223.98	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,133.73	\$8,596.20	\$537.53	\$0.00	\$1.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,617.22	\$3,404.34	\$212.88	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$41,877.60</b>	<b>\$39,416.35</b>	<b>\$2,461.25</b>	<b>\$0.00</b>	<b>\$7.99</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR07 - LONG PT ROAD DIST

### Current Year Taxes Due

	Original Amount Due	\$68,003.73	
+	Supplements	\$0.00	
-	Cancellations	\$2.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,768.40)	
+	Misc. Adjustments	\$9.06	
	<b>Adjusted Amount Due</b>	<b>\$66,241.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,241.59</b>	

### Current Year Taxes Paid

	Real Estate	\$66,232.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,241.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,241.59</b>

### Interest Distribution

	County Interest	\$12.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.64</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$1,768.40	\$1,768.40
<b>Totals</b>	<b>\$1,768.40</b>	<b>\$1,768.40</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$33,082.90
10/07/2015	\$29,330.12
01/29/2016	\$3,828.57
<b>Totals: 3 Distributions</b>	<b>\$66,241.59</b>
Interest Distribution Date	Amount
01/28/2016	\$12.64
<b>Totals: 1 Distributions</b>	<b>\$12.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,254.23</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,235.50	\$26,603.57	\$1,631.93	\$0.00	\$5.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$25,002.99	\$23,557.89	\$1,445.10	\$0.00	\$4.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,501.80	\$5,183.81	\$317.99	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,501.30	\$7,067.75	\$433.55	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$66,241.59</b>	<b>\$62,413.02</b>	<b>\$3,828.57</b>	<b>\$0.00</b>	<b>\$12.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.06	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$9.06</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$98,626.26	
+	Supplements	\$73.67	
-	Cancellations	\$33.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,432.13)	
+	Misc. Adjustments	\$202.09	
	<b>Adjusted Amount Due</b>	<b>\$86,436.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,436.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,229.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$202.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,431.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,436.40</b>

**Interest Distribution**

	County Interest	\$16.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,432.71	\$12,432.13
<b>Totals</b>	<b>\$12,432.71</b>	<b>\$12,432.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$45,723.58
10/07/2015	\$34,146.04
01/29/2016	\$6,562.03
<b>Totals: 3 Distributions</b>	<b>\$86,431.65</b>
Interest Distribution Date	Amount
01/28/2016	\$16.49
<b>Totals: 1 Distributions</b>	<b>\$16.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,448.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,171.50	\$74,084.75	\$6,086.75	\$0.00	\$15.45	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,260.15	\$5,784.87	\$475.28	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$86,431.65</b>	<b>\$79,869.62</b>	<b>\$6,562.03</b>	<b>\$0.00</b>	<b>\$16.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.39	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.48	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$197.22	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$202.09</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$67,733.82
+ Supplements	\$0.00
- Cancellations	\$52.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$67,680.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$67,680.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$67,446.12
+ Railroad	\$234.84
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,680.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$67,680.96</b>

<b>Interest Distribution</b>	
County Interest	\$12.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2015	\$29,969.54
10/07/2015	\$35,746.67
01/29/2016	\$1,964.75
<b>Totals: 3 Distributions</b>	<b>\$67,680.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/28/2016	\$12.91
<b>Totals: 1 Distributions</b>	<b>\$12.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$67,693.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$49,296.79	\$47,865.72	\$1,431.07	\$0.00	\$9.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,378.56	\$3,280.49	\$98.07	\$0.00	\$0.64	\$0.00
009 - PERMANENT ROAD	\$15,005.61	\$14,570.00	\$435.61	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$67,680.96</b>	<b>\$65,716.21</b>	<b>\$1,964.75</b>	<b>\$0.00</b>	<b>\$12.91</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$53,339.44	
+	Supplements	\$0.00	
-	Cancellations	\$30.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,855.10)	
+	Misc. Adjustments	\$14.49	
	<b>Adjusted Amount Due</b>	<b>\$44,468.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,468.63</b>	

### Current Year Taxes Paid

	Real Estate	\$42,697.71
	Railroad	\$1,755.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,467.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,468.63</b>

### Interest Distribution

	County Interest	\$8.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.48</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$8,855.26	\$8,855.10
<b>Totals</b>	<b>\$8,855.26</b>	<b>\$8,855.10</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$15,615.01
10/07/2015	\$26,045.37
01/29/2016	\$2,807.34
<b>Totals: 3 Distributions</b>	<b>\$44,467.72</b>
Interest Distribution Date	Amount
01/28/2016	\$8.48
<b>Totals: 1 Distributions</b>	<b>\$8.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,476.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,073.16	\$30,986.79	\$2,086.37	\$0.00	\$6.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,764.41	\$8,209.85	\$554.56	\$0.00	\$1.39	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,630.15	\$2,463.74	\$166.41	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$44,467.72</b>	<b>\$41,660.38</b>	<b>\$2,807.34</b>	<b>\$0.00</b>	<b>\$8.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.88	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.90	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.71	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$14.49</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$62,006.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$229.51)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,777.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,777.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,777.00
	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
	<b>Total Collected</b>	<b>\$61,777.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,777.00</b>

**Interest Distribution**

	County Interest	\$11.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$229.51	\$229.51
<b>Totals</b>	<b>\$229.51</b>	<b>\$229.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$7,189.08
10/07/2015	\$53,941.89
01/29/2016	\$646.03
<b>Totals: 3 Distributions</b>	<b>\$61,777.00</b>
Interest Distribution Date	Amount
01/28/2016	\$11.79
<b>Totals: 1 Distributions</b>	<b>\$11.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,788.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,773.03	\$49,252.53	\$520.50	\$0.00	\$9.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,002.19	\$4,949.88	\$52.31	\$0.00	\$0.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,001.78	\$6,928.56	\$73.22	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$61,777.00</b>	<b>\$61,130.97</b>	<b>\$646.03</b>	<b>\$0.00</b>	<b>\$11.79</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$110,067.74	
+	Supplements	\$0.00	
-	Cancellations	\$108.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,159.53)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,800.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$105,800.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,781.72
	Railroad	\$0.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,782.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$105,800.17</b>

**Interest Distribution**

	County Interest	\$20.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,554.82	\$2,554.38
CAMPUS CORP	\$1,605.42	\$1,605.15
<b>Totals</b>	<b>\$4,160.24</b>	<b>\$4,159.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$46,914.68
10/07/2015	\$47,452.35
01/29/2016	\$11,415.65
<b>Totals: 3 Distributions</b>	<b>\$105,782.68</b>
Interest Distribution Date	Amount
01/28/2016	\$20.18
<b>Totals: 1 Distributions</b>	<b>\$20.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,802.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,542.45	\$68,282.27	\$8,260.18	\$0.00	\$14.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,576.34	\$4,082.49	\$493.85	\$0.00	\$0.84	\$0.00
009 - PERMANENT ROAD	\$21,467.54	\$19,150.85	\$2,316.69	\$0.00	\$3.94	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,196.35	\$2,851.42	\$344.93	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$105,782.68</b>	<b>\$94,367.03</b>	<b>\$11,415.65</b>	<b>\$0.00</b>	<b>\$20.18</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR13 - NEBRASKA RD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,824.39	+	Real Estate	\$82,126.03
+	Supplements	\$41.36	+	Railroad	\$0.00
-	Cancellations	\$154.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$429.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,455.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$429.46	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,685.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$82,555.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$130.44
	<b>Total Amount Due</b>	<b>\$82,685.93</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$82,685.93</b>		

### Interest Distribution

County Interest	\$15.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.75</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$14,474.67	\$14,455.25
<b>Totals</b>	<b>\$14,474.67</b>	<b>\$14,455.25</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$33,102.94
10/07/2015	\$44,834.67
01/29/2016	\$4,617.88
<b>Totals: 3 Distributions</b>	<b>\$82,555.49</b>
Interest Distribution Date	Amount
01/28/2016	\$15.75
<b>Totals: 1 Distributions</b>	<b>\$15.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,571.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,937.87	\$53,752.95	\$3,184.92	\$0.00	\$11.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,039.13	\$11,365.70	\$673.43	\$0.00	\$1.95	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,732.42	\$8,243.96	\$488.46	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,846.07	\$4,575.00	\$271.07	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$82,555.49</b>	<b>\$77,937.61</b>	<b>\$4,617.88</b>	<b>\$0.00</b>	<b>\$15.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$30.17	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$396.28	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.01	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
<b>Totals 3 entries</b>			<b>\$429.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,795.45
+ Supplements	\$0.00
- Cancellations	\$20.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,774.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,774.61</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$69,774.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,774.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,774.61</b>

<b>Interest Distribution</b>	
County Interest	\$13.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2015	\$35,249.39
10/07/2015	\$30,591.63
01/29/2016	\$3,933.59
<b>Totals: 3 Distributions</b>	<b>\$69,774.61</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/28/2016	\$13.31
<b>Totals: 1 Distributions</b>	<b>\$13.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,787.92</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$51,669.64	\$48,756.73	\$2,912.91	\$0.00	\$9.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,152.67	\$7,693.05	\$459.62	\$0.00	\$1.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,706.87	\$5,385.14	\$321.73	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,245.43	\$4,006.10	\$239.33	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$69,774.61</b>	<b>\$65,841.02</b>	<b>\$3,933.59</b>	<b>\$0.00</b>	<b>\$13.31</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TR15 - PONTIAC ROAD DIST

### Current Year Taxes Due

	Original Amount Due	\$238,499.30	
+	Supplements	\$67.85	
-	Cancellations	\$528.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$90,214.91)	
+	Misc. Adjustments	\$141.90	
	<b>Adjusted Amount Due</b>	<b>\$147,965.46</b>	
+	Prior Year Real Estate Tax	\$87.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$148,053.15</b>	

### Current Year Taxes Paid

	Real Estate	\$146,017.50
	Railroad	\$1,743.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$141.90
	Prior Year Real Estate	\$87.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,990.55</b>
	Hold Back	\$0.00
	County Trustee	\$27.60
	Forfeited Tax	\$35.00
	<b>Total</b>	<b>\$148,053.15</b>

### Interest Distribution

	County Interest	\$28.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.23</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$90,238.65	\$90,214.91
<b>Totals</b>	<b>\$90,238.65</b>	<b>\$90,214.91</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$68,372.83
10/07/2015	\$72,141.44
01/29/2016	\$7,476.28
<b>Totals: 3 Distributions</b>	<b>\$147,990.55</b>
Interest Distribution Date	Amount
01/28/2016	\$28.23
<b>Totals: 1 Distributions</b>	<b>\$28.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$148,018.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$130,603.68	\$124,008.15	\$6,595.53	\$0.00	\$26.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,386.87	\$16,506.12	\$880.75	\$0.00	\$2.06	\$0.00
<b>Totals</b>	<b>\$147,990.55</b>	<b>\$140,514.27</b>	<b>\$7,476.28</b>	<b>\$0.00</b>	<b>\$28.23</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$22.91	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.15	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.00	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.58	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.26	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$141.90</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,851.56
+ Supplements	\$0.00
- Cancellations	\$25.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,826.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,826.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$47,826.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,826.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,826.32</b>

<b>Interest Distribution</b>	
County Interest	\$9.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2015	\$24,749.09
10/07/2015	\$21,972.44
01/29/2016	\$1,104.79
<b>Totals: 3 Distributions</b>	<b>\$47,826.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/28/2016	\$9.12
<b>Totals: 1 Distributions</b>	<b>\$9.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,835.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$31,533.66	\$30,805.23	\$728.43	\$0.00	\$6.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,596.35	\$7,420.88	\$175.47	\$0.00	\$1.45	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,098.53	\$4,003.85	\$94.68	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,597.78	\$4,491.57	\$106.21	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$47,826.32</b>	<b>\$46,721.53</b>	<b>\$1,104.79</b>	<b>\$0.00</b>	<b>\$9.12</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,729.49
+ Supplements	\$0.00
- Cancellations	\$50.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,543.69)
+ Misc. Adjustments	\$3.64
<b>Adjusted Amount Due</b>	<b>\$52,139.08</b>
+ Prior Year Real Estate Tax	(\$38.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$52,100.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,120.71
Railroad	\$0.70
Mobile Home	\$0.00
Misc. Adjustments	\$3.64
+ Prior Year Real Estate	(\$38.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,086.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.03
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$52,100.34</b>

### Interest Distribution

County Interest	\$9.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.94</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$5,545.03	\$5,543.69
<b>Totals</b>	<b>\$5,545.03</b>	<b>\$5,543.69</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$26,778.70
10/07/2015	\$23,394.03
01/29/2016	\$1,913.58
<b>Totals: 3 Distributions</b>	<b>\$52,086.31</b>
Interest Distribution Date	Amount
01/28/2016	\$9.94
<b>Totals: 1 Distributions</b>	<b>\$9.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$52,096.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,365.08	\$45,624.95	\$1,740.13	\$0.00	\$9.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,721.23	\$4,547.78	\$173.45	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$52,086.31</b>	<b>\$50,172.73</b>	<b>\$1,913.58</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.64	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.64</b>	

## Final Settlement Sheet Livingston County TR18 - SULLIVAN ROAD DIST

### Current Year Taxes Due

	Original Amount Due	\$69,676.74	
+	Supplements	\$0.00	
-	Cancellations	\$144.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,707.67)	
+	Misc. Adjustments	\$102.50	
	<b>Adjusted Amount Due</b>	<b>\$56,927.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,927.04</b>	

### Current Year Taxes Paid

	Real Estate	\$56,620.18
	Railroad	\$167.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$102.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,890.32</b>
	Hold Back	\$0.00
	County Trustee	\$36.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,927.04</b>

### Interest Distribution

	County Interest	\$10.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.85</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$12,714.41	\$12,707.67
<b>Totals</b>	<b>\$12,714.41</b>	<b>\$12,707.67</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$30,002.42
10/07/2015	\$22,362.91
01/29/2016	\$4,524.99
<b>Totals: 3 Distributions</b>	<b>\$56,890.32</b>
Interest Distribution Date	Amount
01/28/2016	\$10.85
<b>Totals: 1 Distributions</b>	<b>\$10.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,901.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,889.94	\$50,524.13	\$4,365.81	\$0.00	\$10.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,000.19	\$920.60	\$79.59	\$0.00	\$0.16	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,000.19	\$920.60	\$79.59	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$56,890.32</b>	<b>\$52,365.33</b>	<b>\$4,524.99</b>	<b>\$0.00</b>	<b>\$10.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$54.06	Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.44	Redeemed 2011-2013 RE Tax 18-18-23-451-012 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$102.50</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,138.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,138.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,138.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,138.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,138.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$55,138.34</b>

**Interest Distribution**

County Interest	\$10.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.52</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2015	\$23,939.21
10/07/2015	\$27,506.69
01/29/2016	\$3,692.44
<b>Totals: 3 Distributions</b>	<b>\$55,138.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/28/2016	\$10.52
<b>Totals: 1 Distributions</b>	<b>\$10.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,148.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$23,100.48	\$21,553.53	\$1,546.95	\$0.00	\$4.40	\$0.00
007 - ROAD AND BRIDGE	\$30,549.01	\$28,503.24	\$2,045.77	\$0.00	\$5.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$561.20	\$523.61	\$37.59	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$927.65	\$865.52	\$62.13	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$55,138.34</b>	<b>\$51,445.90</b>	<b>\$3,692.44</b>	<b>\$0.00</b>	<b>\$10.52</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$19,331.68	
+	Supplements	\$3.61	
-	Cancellations	\$20.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,315.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,315.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,902.14
	Railroad	\$413.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,315.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,315.14</b>

**Interest Distribution**

	County Interest	\$3.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$10,018.09
10/07/2015	\$8,498.58
01/29/2016	\$798.47
<b>Totals: 3 Distributions</b>	<b>\$19,315.14</b>
Interest Distribution Date	Amount
01/28/2016	\$3.68
<b>Totals: 1 Distributions</b>	<b>\$3.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,318.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,315.14	\$18,516.67	\$798.47	\$0.00	\$3.68	\$0.00
<b>Totals</b>	<b>\$19,315.14</b>	<b>\$18,516.67</b>	<b>\$798.47</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,208.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,208.22</b>
+ Prior Year Real Estate Tax	\$61.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,269.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,569.21
Railroad	\$1,612.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$61.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,242.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.94
+ Forfeited Tax	\$20.91
<b>Total</b>	<b>\$35,269.22</b>

**Interest Distribution**

County Interest	\$6.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$17,866.76
10/07/2015	\$15,938.69
01/29/2016	\$1,436.92
<b>Totals: 3 Distributions</b>	<b>\$35,242.37</b>
Interest Distribution Date	Amount
01/28/2016	\$6.72
<b>Totals: 1 Distributions</b>	<b>\$6.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,249.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,464.89	\$28,263.51	\$1,201.38	\$0.00	\$5.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$501.28	\$480.86	\$20.42	\$0.00	\$0.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,276.20	\$5,061.08	\$215.12	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$35,242.37</b>	<b>\$33,805.45</b>	<b>\$1,436.92</b>	<b>\$0.00</b>	<b>\$6.72</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,054.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,054.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,054.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,021.14
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
<b>Total Collected</b>	<b>\$54,021.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,054.14</b>

**Interest Distribution**

County Interest	\$10.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$26,464.03
10/07/2015	\$24,578.56
01/29/2016	\$2,978.55
<b>Totals: 3 Distributions</b>	<b>\$54,021.14</b>
Interest Distribution Date	Amount
01/28/2016	\$10.31
<b>Totals: 1 Distributions</b>	<b>\$10.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,031.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,804.13	\$40,444.05	\$2,360.08	\$0.00	\$8.17	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,566.79	\$4,314.99	\$251.80	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,650.22	\$6,283.55	\$366.67	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$54,021.14</b>	<b>\$51,042.59</b>	<b>\$2,978.55</b>	<b>\$0.00</b>	<b>\$10.31</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,470.86
+ Supplements	\$0.00
- Cancellations	\$30.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,440.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,440.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,440.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,440.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,440.78</b>

**Interest Distribution**

County Interest	\$9.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$23,538.64
10/07/2015	\$21,366.69
01/29/2016	\$2,535.45
<b>Totals: 3 Distributions</b>	<b>\$47,440.78</b>
Interest Distribution Date	Amount
01/28/2016	\$9.05
<b>Totals: 1 Distributions</b>	<b>\$9.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,449.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$18,408.54	\$17,424.72	\$983.82	\$0.00	\$3.52	\$0.00
007 - ROAD AND BRIDGE	\$20,037.75	\$18,966.84	\$1,070.91	\$0.00	\$3.82	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,998.16	\$2,837.92	\$160.24	\$0.00	\$0.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,996.33	\$5,675.85	\$320.48	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$47,440.78</b>	<b>\$44,905.33</b>	<b>\$2,535.45</b>	<b>\$0.00</b>	<b>\$9.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**TR24 - CHARLOTTE RD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$42,601.18
+ Supplements	\$0.00
- Cancellations	\$105.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,495.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$42,495.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,340.49
Railroad	\$155.36
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
<b>Total Collected</b>	<b>\$42,495.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$42,495.85</b>

**Interest Distribution**

County Interest	\$8.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$20,622.62
10/07/2015	\$20,912.95
01/29/2016	\$960.28
<b>Totals: 3 Distributions</b>	<b>\$42,495.85</b>
Interest Distribution Date	Amount
01/28/2016	\$8.11
<b>Totals: 1 Distributions</b>	<b>\$8.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$42,503.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,412.73	\$34,612.49	\$800.24	\$0.00	\$6.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,790.63	\$3,704.98	\$85.65	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,292.49	\$3,218.10	\$74.39	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$42,495.85</b>	<b>\$41,535.57</b>	<b>\$960.28</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$94,763.25	
+	Supplements	\$8.48	
-	Cancellations	\$162.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,894.35)	
+	Misc. Adjustments	\$75.73	
	<b>Adjusted Amount Due</b>	<b>\$59,790.93</b>	
+	Prior Year Real Estate Tax	(\$8.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,781.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,533.91
	Railroad	\$121.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.73
	Prior Year Real Estate	(\$8.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,721.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,781.99</b>

**Interest Distribution**

	County Interest	\$11.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.39</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,916.49	\$34,894.35
<b>Totals</b>	<b>\$34,916.49</b>	<b>\$34,894.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$27,578.41
10/07/2015	\$27,916.05
01/29/2016	\$4,227.50
<b>Totals: 3 Distributions</b>	<b>\$59,721.96</b>
Interest Distribution Date	Amount
01/28/2016	\$11.39
<b>Totals: 1 Distributions</b>	<b>\$11.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,733.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,230.81	\$50,392.19	\$3,838.62	\$0.00	\$10.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$502.22	\$466.65	\$35.57	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,988.93	\$4,635.62	\$353.31	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$59,721.96</b>	<b>\$55,494.46</b>	<b>\$4,227.50</b>	<b>\$0.00</b>	<b>\$11.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$51.66	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.15	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.39	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.54	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$75.73</b>	

## Final Settlement Sheet Livingston County TR26 - FORREST ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$71,064.34	
+	Supplements	\$0.00	
-	Cancellations	\$150.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,681.10)	
+	Misc. Adjustments	\$33.75	
	<b>Adjusted Amount Due</b>	<b>\$56,266.35</b>	
+	Prior Year Real Estate Tax	(\$35.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,230.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,937.28
	Railroad	\$271.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.75
	Prior Year Real Estate	(\$35.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,207.37</b>
	Hold Back	\$0.00
	County Trustee	\$23.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,230.93</b>

**Interest Distribution**

	County Interest	\$10.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$14,685.97	\$14,681.10
<b>Totals</b>	<b>\$14,685.97</b>	<b>\$14,681.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$28,325.69
10/07/2015	\$23,374.25
01/29/2016	\$4,507.43
<b>Totals: 3 Distributions</b>	<b>\$56,207.37</b>
Interest Distribution Date	Amount
01/28/2016	\$10.72
<b>Totals: 1 Distributions</b>	<b>\$10.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$56,218.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,474.95	\$42,748.31	\$3,726.64	\$0.00	\$9.24	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,707.30	\$8,008.75	\$698.55	\$0.00	\$1.32	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,025.12	\$942.88	\$82.24	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$56,207.37</b>	<b>\$51,699.94</b>	<b>\$4,507.43</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$29.51	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.24	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$33.75</b>	

## Final Settlement Sheet Livingston County TR27 - CHATSWORTH RD DIST

### Current Year Taxes Due

	Original Amount Due	\$91,736.48	
+	Supplements	\$151.89	
-	Cancellations	\$156.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,129.92)	
+	Misc. Adjustments	\$139.63	
	<b>Adjusted Amount Due</b>	<b>\$70,742.05</b>	
+	Prior Year Real Estate Tax	(\$307.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,434.30</b>	

### Current Year Taxes Paid

	Real Estate	\$69,675.56
	Railroad	\$657.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.63
	Prior Year Real Estate	(\$307.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,164.52</b>
	Hold Back	\$0.00
	County Trustee	\$111.74
	Forfeited Tax	\$158.04
	<b>Total</b>	<b>\$70,434.30</b>

### Interest Distribution

	County Interest	\$13.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.39</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$21,192.60	\$21,129.92
<b>Totals</b>	<b>\$21,192.60</b>	<b>\$21,129.92</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$36,749.54
10/07/2015	\$28,207.97
01/29/2016	\$5,207.01
<b>Totals: 3 Distributions</b>	<b>\$70,164.52</b>
Interest Distribution Date	Amount
01/28/2016	\$13.39
<b>Totals: 1 Distributions</b>	<b>\$13.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,177.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,935.09	\$58,265.20	\$4,669.89	\$0.00	\$12.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,229.43	\$6,692.31	\$537.12	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$70,164.52</b>	<b>\$64,957.51</b>	<b>\$5,207.01</b>	<b>\$0.00</b>	<b>\$13.39</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.65	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.01	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.34	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.44	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.90	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.93	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.91	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.62	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.82	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.82	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.83	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.36	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
	<b>Totals</b>	<b>12 entries</b>	<b>\$139.63</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,070.72
+ Supplements	\$0.00
- Cancellations	\$38.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,031.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,031.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,024.43
Railroad	\$7.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,031.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,031.75</b>

**Interest Distribution**

County Interest	\$2.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$7,843.12
10/07/2015	\$6,079.77
01/29/2016	\$1,108.86
<b>Totals: 3 Distributions</b>	<b>\$15,031.75</b>
Interest Distribution Date	Amount
01/28/2016	\$2.87
<b>Totals: 1 Distributions</b>	<b>\$2.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,034.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,031.75	\$13,922.89	\$1,108.86	\$0.00	\$2.87	\$0.00
<b>Totals</b>	<b>\$15,031.75</b>	<b>\$13,922.89</b>	<b>\$1,108.86</b>	<b>\$0.00</b>	<b>\$2.87</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,001.51
+ Supplements	\$0.00
- Cancellations	\$6.10
- Abatements/Refunds	\$1,989.43
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$967.95)
+ Misc. Adjustments	\$1,989.87
<b>Adjusted Amount Due</b>	<b>\$24,027.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,027.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,877.70
Railroad	\$149.76
Mobile Home	\$0.00
Misc. Adjustments	\$1,989.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,989.43
<b>Total Collected</b>	<b>\$24,027.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,027.90</b>

### Interest Distribution

County Interest	\$4.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.58</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$1,045.43	\$967.95
<b>Totals</b>	<b>\$1,045.43</b>	<b>\$967.95</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$8,804.81
10/07/2015	\$10,597.08
01/29/2016	\$4,626.01
<b>Totals: 3 Distributions</b>	<b>\$24,027.90</b>
Interest Distribution Date	Amount
01/28/2016	\$4.58
<b>Totals: 1 Distributions</b>	<b>\$4.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,032.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,127.78	\$17,060.25	\$4,067.53	\$0.00	\$4.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,900.12	\$2,341.64	\$558.48	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$24,027.90</b>	<b>\$19,401.89</b>	<b>\$4,626.01</b>	<b>\$0.00</b>	<b>\$4.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,989.87	DC-29 Land Trust School Credit Distribution by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,989.87</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$1,989.43	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$1,989.43</b>	

**Final Settlement Sheet  
Livingston County  
TR30 - GERMANVILLE RD DIS**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,700.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,700.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,700.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$31,688.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,688.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,700.19</b>

<b>Interest Distribution</b>	
County Interest	\$6.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2015	\$13,872.71
10/07/2015	\$14,208.47
01/29/2016	\$3,607.80
<b>Totals: 3 Distributions</b>	<b>\$31,688.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/28/2016	\$6.05
<b>Totals: 1 Distributions</b>	<b>\$6.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,695.03</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD AND BRIDGE	\$31,688.98	\$28,081.18	\$3,607.80	\$0.00	\$6.05	\$0.00
<b>Totals</b>	<b>\$31,688.98</b>	<b>\$28,081.18</b>	<b>\$3,607.80</b>	<b>\$0.00</b>	<b>\$6.05</b>	<b>\$0.00</b>