

**Final Settlement Sheet
Livingston County
TT01 - READING TWP**

Current Year Taxes Due

	Original Amount Due	\$121,693.21	
+	Supplements	\$25.25	
-	Cancellations	\$587.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$400.82	
	Adjusted Amount Due	\$121,531.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,531.95	

Current Year Taxes Paid

	Real Estate	\$112,564.64
	Railroad	\$8,418.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$400.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,384.00
	Hold Back	\$0.00
	County Trustee	\$147.95
	Forfeited Tax	\$0.00
	Total	\$121,531.95

Interest Distribution

	County Interest	\$23.16
	Township Interest	\$0.00
	Total Interest	\$23.16

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$54,215.80
10/07/2015	\$57,351.75
01/29/2016	\$9,816.45
Totals: 3 Distributions	\$121,384.00
Interest Distribution Date	Amount
01/28/2016	\$23.16
Totals: 1 Distributions	\$23.16
Grand Totals: 4 Distributions	\$121,407.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,063.30	\$70,831.11	\$6,232.19	\$0.00	\$14.71	\$0.00
027 - AUDIT	\$1,428.08	\$1,312.59	\$115.49	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,397.38	\$6,799.15	\$598.23	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$3,675.63	\$3,378.38	\$297.25	\$0.00	\$0.70	\$0.00
054 - GENERAL ASSISTANCE	\$31,819.61	\$29,246.32	\$2,573.29	\$0.00	\$6.07	\$0.00
Totals	\$121,384.00	\$111,567.55	\$9,816.45	\$0.00	\$23.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$208.02	Redeemed 2012-2013 RE Tax 01-01-02-227-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.03	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.77	Sale of RE @ Trustee auction 01-01-01-303-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.31	Redeemed 2011-2013 RE Tax 01-01-02-201-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.91	Redeemed 2013 RE Tax 01-01-01-303-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$89.45	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.33	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
	Totals	7 entries	\$400.82	

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

Current Year Taxes Due

	Original Amount Due	\$67,779.28	
+	Supplements	\$0.00	
-	Cancellations	\$214.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.56	
	Adjusted Amount Due	\$67,603.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,603.36	

Current Year Taxes Paid

	Real Estate	\$64,946.23
	Railroad	\$2,344.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,329.45
+	Hold Back	\$0.00
+	County Trustee	\$111.92
+	Forfeited Tax	\$161.99
	Total	\$67,603.36

Interest Distribution

	County Interest	\$12.84
	Township Interest	\$0.00
	Total Interest	\$12.84

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$32,789.04
10/07/2015	\$28,983.14
01/29/2016	\$5,557.27
Totals: 3 Distributions	\$67,329.45
Interest Distribution Date	Amount
01/28/2016	\$12.84
Totals: 1 Distributions	\$12.84
Grand Totals: 4 Distributions	\$67,342.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,858.36	\$47,578.04	\$4,280.32	\$0.00	\$9.89	\$0.00
027 - AUDIT	\$729.78	\$669.55	\$60.23	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,753.39	\$4,361.05	\$392.34	\$0.00	\$0.91	\$0.00
054 - GENERAL ASSISTANCE	\$9,987.92	\$9,163.54	\$824.38	\$0.00	\$1.90	\$0.00
Totals	\$67,329.45	\$61,772.18	\$5,557.27	\$0.00	\$12.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$32.49	Redeemed 2013-2014 RE Tax 02-02-07-152-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.07	Redeemed 2013-2014 RE Tax 02-02-07-152-003 by TBA by TBA
	Totals	2 entries	\$38.56	

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

Current Year Taxes Due

	Original Amount Due	\$55,768.65	
+	Supplements	\$0.00	
-	Cancellations	\$102.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,665.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,665.72	

Current Year Taxes Paid

	Real Estate	\$51,965.36
	Railroad	\$3,617.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,583.08
+	Hold Back	\$0.00
+	County Trustee	\$82.64
+	Forfeited Tax	\$0.00
	Total	\$55,665.72

Interest Distribution

	County Interest	\$10.60
	Township Interest	\$0.00
	Total Interest	\$10.60

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$29,817.80
10/07/2015	\$22,719.27
01/29/2016	\$3,046.01
Totals: 3 Distributions	\$55,583.08
Interest Distribution Date	Amount
01/28/2016	\$10.60
Totals: 1 Distributions	\$10.60
Grand Totals: 4 Distributions	\$55,593.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,469.50	\$32,580.54	\$1,888.96	\$0.00	\$6.57	\$0.00
005 - I. M. R. F.	\$7,891.80	\$7,459.32	\$432.48	\$0.00	\$1.51	\$0.00
027 - AUDIT	\$254.46	\$240.51	\$13.95	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,353.94	\$3,170.14	\$183.80	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$2,934.18	\$2,773.39	\$160.79	\$0.00	\$0.56	\$0.00
054 - GENERAL ASSISTANCE	\$6,679.20	\$6,313.17	\$366.03	\$0.00	\$1.27	\$0.00
Totals	\$55,583.08	\$52,537.07	\$3,046.01	\$0.00	\$10.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$36,128.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,128.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,128.31	

Current Year Taxes Paid

	Real Estate	\$32,817.09
	Railroad	\$3,311.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,128.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,128.31

Interest Distribution

	County Interest	\$6.89
	Township Interest	\$0.00
	Total Interest	\$6.89

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$21,305.58
10/07/2015	\$12,909.09
01/29/2016	\$1,913.64
Totals: 3 Distributions	\$36,128.31
Interest Distribution Date	Amount
01/28/2016	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 4 Distributions	\$36,135.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,145.04	\$33,283.49	\$1,861.55	\$0.00	\$6.70	\$0.00
027 - AUDIT	\$400.01	\$378.83	\$21.18	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$583.26	\$552.35	\$30.91	\$0.00	\$0.11	\$0.00
Totals	\$36,128.31	\$34,214.67	\$1,913.64	\$0.00	\$6.89	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$213,841.82
+ Supplements	\$18.70
- Cancellations	\$406.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.04
Adjusted Amount Due	\$213,509.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,509.36

Current Year Taxes Paid	
Real Estate	\$208,516.05
Railroad	\$4,879.44
Mobile Home	\$0.00
Misc. Adjustments	\$55.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$213,450.53
+ Hold Back	\$0.00
+ County Trustee	\$58.83
+ Forfeited Tax	\$0.00
Total	\$213,509.36

Interest Distribution

County Interest	\$40.72
Township Interest	\$0.00
Total Interest	\$40.72

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$101,599.21
10/07/2015	\$95,030.11
01/29/2016	\$16,821.21
Totals: 3 Distributions	\$213,450.53
Interest Distribution Date	Amount
01/28/2016	\$40.72
Totals: 1 Distributions	\$40.72
Grand Totals: 4 Distributions	\$213,491.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,861.76	\$103,967.54	\$8,894.22	\$0.00	\$21.53	\$0.00
027 - AUDIT	\$3,077.53	\$2,835.00	\$242.53	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,943.96	\$5,475.55	\$468.41	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$5,943.96	\$5,475.55	\$468.41	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$56,914.66	\$52,429.43	\$4,485.23	\$0.00	\$10.86	\$0.00
140 - SENIOR CITIZENS SERVICES	\$28,708.66	\$26,446.25	\$2,262.41	\$0.00	\$5.48	\$0.00
Totals	\$213,450.53	\$196,629.32	\$16,821.21	\$0.00	\$40.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.11	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$48.93	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
Totals 2 entries			\$55.04	

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

Current Year Taxes Due	
Original Amount Due	\$48,135.74
+ Supplements	\$0.00
- Cancellations	\$24.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,111.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,111.35

Current Year Taxes Paid	
Real Estate	\$45,902.66
Railroad	\$2,192.04
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
Total Collected	\$48,094.70
+ Hold Back	\$0.00
+ County Trustee	\$16.65
+ Forfeited Tax	\$0.00
Total	\$48,111.35

Interest Distribution

County Interest	\$9.18
Township Interest	\$0.00
Total Interest	\$9.18

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$30,094.79
10/07/2015	\$15,169.50
01/29/2016	\$2,830.41
Totals: 3 Distributions	\$48,094.70
Interest Distribution Date	Amount
01/28/2016	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 4 Distributions	\$48,103.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,804.55	\$35,579.71	\$2,224.84	\$0.00	\$7.21	\$0.00
027 - AUDIT	\$713.87	\$671.86	\$42.01	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,638.99	\$3,424.84	\$214.15	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$4,020.57	\$3,783.96	\$236.61	\$0.00	\$0.77	\$0.00
054 - GENERAL ASSISTANCE	\$1,916.72	\$1,803.92	\$112.80	\$0.00	\$0.37	\$0.00
Totals	\$48,094.70	\$45,264.29	\$2,830.41	\$0.00	\$9.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$51,757.25	
+	Supplements	\$0.00	
-	Cancellations	\$2.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.89	
	Adjusted Amount Due	\$51,762.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,762.01	

Current Year Taxes Paid

	Real Estate	\$51,755.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,762.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,762.01

Interest Distribution

	County Interest	\$9.87
	Township Interest	\$0.00
	Total Interest	\$9.87

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$25,851.42
10/07/2015	\$22,918.89
01/29/2016	\$2,991.70
Totals: 3 Distributions	\$51,762.01
Interest Distribution Date	Amount
01/28/2016	\$9.87
Totals: 1 Distributions	\$9.87
Grand Totals: 4 Distributions	\$51,771.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,762.01	\$48,770.31	\$2,991.70	\$0.00	\$9.87	\$0.00
Totals	\$51,762.01	\$48,770.31	\$2,991.70	\$0.00	\$9.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.89	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
Totals	1 entries		\$6.89	

Final Settlement Sheet

Livingston County

TT08 - AMITY TWP

Current Year Taxes Due

	Original Amount Due	\$59,650.34	
+	Supplements	\$44.56	
-	Cancellations	\$20.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.22	
	Adjusted Amount Due	\$59,796.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,796.86	

Current Year Taxes Paid

	Real Estate	\$59,671.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$122.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,793.99
	Hold Back	\$0.00
	County Trustee	\$2.87
	Forfeited Tax	\$0.00
	Total	\$59,796.86

Interest Distribution

	County Interest	\$11.41
	Township Interest	\$0.00
	Total Interest	\$11.41

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$31,631.96
10/07/2015	\$23,622.44
01/29/2016	\$4,539.59
Totals: 3 Distributions	\$59,793.99
Interest Distribution Date	Amount
01/28/2016	\$11.41
Totals: 1 Distributions	\$11.41
Grand Totals: 4 Distributions	\$59,805.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,700.18	\$54,243.63	\$4,456.55	\$0.00	\$11.20	\$0.00
054 - GENERAL ASSISTANCE	\$1,093.81	\$1,010.77	\$83.04	\$0.00	\$0.21	\$0.00
Totals	\$59,793.99	\$55,254.40	\$4,539.59	\$0.00	\$11.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.44	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.50	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$119.28	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
	Totals	3 entries	\$122.22	

Final Settlement Sheet
Livingston County
TT09 - ESMEN TWP

Current Year Taxes Due	
Original Amount Due	\$52,761.59
+ Supplements	\$0.00
- Cancellations	\$41.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,720.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,720.42

Current Year Taxes Paid	
Real Estate	\$52,537.48
Railroad	\$182.94
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	\$52,720.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,720.42

Interest Distribution

County Interest	\$10.06
Township Interest	\$0.00
Total Interest	\$10.06

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$23,344.72
10/07/2015	\$27,845.18
01/29/2016	\$1,530.52
Totals: 3 Distributions	\$52,720.42
Interest Distribution Date	Amount
01/28/2016	\$10.06
Totals: 1 Distributions	\$10.06
Grand Totals: 4 Distributions	\$52,730.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,190.58	\$39,994.74	\$1,195.84	\$0.00	\$7.87	\$0.00
017 - CEMETERY	\$1,946.28	\$1,889.78	\$56.50	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,142.98	\$6,935.62	\$207.36	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$1,906.84	\$1,851.50	\$55.34	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSISTANCE	\$533.74	\$518.26	\$15.48	\$0.00	\$0.10	\$0.00
Totals	\$52,720.42	\$51,189.90	\$1,530.52	\$0.00	\$10.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$51,860.79	
+	Supplements	\$0.00	
-	Cancellations	\$29.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.09	
	Adjusted Amount Due	\$51,845.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,845.52	

Current Year Taxes Paid

	Real Estate	\$50,123.68
	Railroad	\$1,706.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,844.63
+	Hold Back	\$0.00
+	County Trustee	\$0.89
+	Forfeited Tax	\$0.00
	Total	\$51,845.52

Interest Distribution

	County Interest	\$9.89
	Township Interest	\$0.00
	Total Interest	\$9.89

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$18,187.93
10/07/2015	\$30,376.35
01/29/2016	\$3,280.35
Totals: 3 Distributions	\$51,844.63
Interest Distribution Date	Amount
01/28/2016	\$9.89
Totals: 1 Distributions	\$9.89
Grand Totals: 4 Distributions	\$51,854.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,366.35	\$32,191.91	\$2,174.44	\$0.00	\$6.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,376.64	\$7,846.62	\$530.02	\$0.00	\$1.60	\$0.00
054 - GENERAL ASSISTANCE	\$9,101.64	\$8,525.75	\$575.89	\$0.00	\$1.74	\$0.00
Totals	\$51,844.63	\$48,564.28	\$3,280.35	\$0.00	\$9.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.55	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.88	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.66	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
	Totals	3 entries	\$14.09	

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

Current Year Taxes Due

	Original Amount Due	\$50,603.25	
+	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	\$50,603.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,603.25	

Current Year Taxes Paid

	Real Estate	\$50,603.25
	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	\$50,603.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,603.25

Interest Distribution

	County Interest	\$9.65
	Township Interest	\$0.00
	Total Interest	\$9.65

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$5,888.44
10/07/2015	\$44,185.61
01/29/2016	\$529.20
Totals: 3 Distributions	\$50,603.25
Interest Distribution Date	Amount
01/28/2016	\$9.65
Totals: 1 Distributions	\$9.65
Grand Totals: 4 Distributions	\$50,612.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,000.31	\$42,550.62	\$449.69	\$0.00	\$8.20	\$0.00
047 - SOCIAL SECURITY	\$7,501.63	\$7,423.18	\$78.45	\$0.00	\$1.43	\$0.00
054 - GENERAL ASSISTANCE	\$101.31	\$100.25	\$1.06	\$0.00	\$0.02	\$0.00
Totals	\$50,603.25	\$50,074.05	\$529.20	\$0.00	\$9.65	\$0.00

**Final Settlement Sheet
Livingston County
TT12 - BROUGHTON TWP**

Current Year Taxes Due

	Original Amount Due	\$54,282.98	
+	Supplements	\$0.00	
-	Cancellations	\$53.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,229.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,229.70	

Current Year Taxes Paid

	Real Estate	\$54,220.59
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,221.07
	Hold Back	\$0.00
	County Trustee	\$8.63
	Forfeited Tax	\$0.00
	Total	\$54,229.70

Interest Distribution

	County Interest	\$10.34
	Township Interest	\$0.00
	Total Interest	\$10.34

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$24,047.13
10/07/2015	\$24,322.62
01/29/2016	\$5,851.32
Totals: 3 Distributions	\$54,221.07
Interest Distribution Date	Amount
01/28/2016	\$10.34
Totals: 1 Distributions	\$10.34
Grand Totals: 4 Distributions	\$54,231.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,017.85	\$37,483.45	\$4,534.40	\$0.00	\$8.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,562.98	\$7,638.90	\$924.08	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$3,640.24	\$3,247.40	\$392.84	\$0.00	\$0.69	\$0.00
Totals	\$54,221.07	\$48,369.75	\$5,851.32	\$0.00	\$10.34	\$0.00

**Final Settlement Sheet
Livingston County
TT13 - NEBRASKA TWP**

Current Year Taxes Due	
Original Amount Due	\$89,285.38
+ Supplements	\$38.15
- Cancellations	\$142.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$396.02
Adjusted Amount Due	\$89,577.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,577.51

Current Year Taxes Paid	
Real Estate	\$89,061.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$396.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,457.23
+ Hold Back	\$0.00
+ County Trustee	\$120.28
+ Forfeited Tax	\$0.00
Total	\$89,577.51

Interest Distribution

County Interest	\$17.07
Township Interest	\$0.00
Total Interest	\$17.07

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$35,870.40
10/07/2015	\$48,582.87
01/29/2016	\$5,003.96
Totals: 3 Distributions	\$89,457.23
Interest Distribution Date	Amount
01/28/2016	\$17.07
Totals: 1 Distributions	\$17.07
Grand Totals: 4 Distributions	\$89,474.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,895.63	\$74,482.46	\$4,413.17	\$0.00	\$15.05	\$0.00
019 - COMMUNITY BUILDING	\$6,739.98	\$6,362.97	\$377.01	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,679.07	\$2,529.21	\$149.86	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$1,142.55	\$1,078.63	\$63.92	\$0.00	\$0.22	\$0.00
Totals	\$89,457.23	\$84,453.27	\$5,003.96	\$0.00	\$17.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$27.83	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$365.42	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.77	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
Totals	3 entries		\$396.02	

Final Settlement Sheet
Livingston County
TT14 - ROOKS CREEK TWP

Current Year Taxes Due	
Original Amount Due	\$69,184.32
+ Supplements	\$0.00
- Cancellations	\$20.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,163.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,163.66

Current Year Taxes Paid	
Real Estate	\$69,163.66
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	\$69,163.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,163.66

Interest Distribution

County Interest	\$13.19
Township Interest	\$0.00
Total Interest	\$13.19

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$34,940.12
10/07/2015	\$30,324.33
01/29/2016	\$3,899.21
Totals: 3 Distributions	\$69,163.66
Interest Distribution Date	Amount
01/28/2016	\$13.19
Totals: 1 Distributions	\$13.19
Grand Totals: 4 Distributions	\$69,176.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,718.97	\$63,901.21	\$3,817.76	\$0.00	\$12.91	\$0.00
054 - GENERAL ASSISTANCE	\$1,444.69	\$1,363.24	\$81.45	\$0.00	\$0.28	\$0.00
Totals	\$69,163.66	\$65,264.45	\$3,899.21	\$0.00	\$13.19	\$0.00

Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

Current Year Taxes Due

	Original Amount Due	\$211,569.54	
+	Supplements	\$60.19	
-	Cancellations	\$469.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.89	
	Adjusted Amount Due	\$211,286.62	
+	Prior Year Real Estate Tax	\$77.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,364.38	

Current Year Taxes Paid

	Real Estate	\$209,558.61
	Railroad	\$1,546.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$125.89
	Prior Year Real Estate	\$77.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,308.86
	Hold Back	\$0.00
	County Trustee	\$24.48
	Forfeited Tax	\$31.04
	Total	\$211,364.38

Interest Distribution

	County Interest	\$40.31
	Township Interest	\$0.00
	Total Interest	\$40.31

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$97,604.11
10/07/2015	\$103,000.76
01/29/2016	\$10,703.99
Totals: 3 Distributions	\$211,308.86
Interest Distribution Date	Amount
01/28/2016	\$40.31
Totals: 1 Distributions	\$40.31
Grand Totals: 4 Distributions	\$211,349.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,013.03	\$137,667.31	\$7,345.72	\$0.00	\$27.66	\$0.00
054 - GENERAL ASSISTANCE	\$66,295.83	\$62,937.56	\$3,358.27	\$0.00	\$12.65	\$0.00
Totals	\$211,308.86	\$200,604.87	\$10,703.99	\$0.00	\$40.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$20.33	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.02	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$43.47	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.76	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.66	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$12.65	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
	Totals	6 entries	\$125.89	

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

Current Year Taxes Due

	Original Amount Due	\$23,401.09	
+	Supplements	\$0.00	
-	Cancellations	\$12.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,388.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,388.74	

Current Year Taxes Paid

	Real Estate	\$23,388.74
	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	\$23,388.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,388.74

Interest Distribution

	County Interest	\$4.46
	Township Interest	\$0.00
	Total Interest	\$4.46

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$12,102.61
10/07/2015	\$10,745.84
01/29/2016	\$540.29
Totals: 3 Distributions	\$23,388.74
Interest Distribution Date	Amount
01/28/2016	\$4.46
Totals: 1 Distributions	\$4.46
Grand Totals: 4 Distributions	\$23,393.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,940.16	\$19,479.54	\$460.62	\$0.00	\$3.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,448.58	\$3,368.91	\$79.67	\$0.00	\$0.66	\$0.00
Totals	\$23,388.74	\$22,848.45	\$540.29	\$0.00	\$4.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,107.35	
+	Supplements	\$0.00	
-	Cancellations	\$34.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.53	
	Adjusted Amount Due	\$40,074.90	
+	Prior Year Real Estate Tax	(\$25.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,049.77	

Current Year Taxes Paid

	Real Estate	\$40,062.15
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.53
	Prior Year Real Estate	(\$25.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,040.03
+	Hold Back	\$0.00
+	County Trustee	\$9.74
+	Forfeited Tax	\$0.00
	Total	\$40,049.77

Interest Distribution

	County Interest	\$7.64
	Township Interest	\$0.00
	Total Interest	\$7.64

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$20,585.48
10/07/2015	\$17,983.55
01/29/2016	\$1,471.00
Totals: 3 Distributions	\$40,040.03
Interest Distribution Date	Amount
01/28/2016	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 4 Distributions	\$40,047.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,620.50	\$35,275.12	\$1,345.38	\$0.00	\$6.99	\$0.00
054 - GENERAL ASSISTANCE	\$3,419.53	\$3,293.91	\$125.62	\$0.00	\$0.65	\$0.00
Totals	\$40,040.03	\$38,569.03	\$1,471.00	\$0.00	\$7.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.53	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
	Totals	1 entries	\$2.53	

**Final Settlement Sheet
Livingston County
TT18 - SULLIVAN TWP**

Current Year Taxes Due	
Original Amount Due	\$82,785.16
+ Supplements	\$0.00
- Cancellations	\$171.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$121.79
Adjusted Amount Due	\$82,735.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,735.23

Current Year Taxes Paid	
Real Estate	\$82,370.64
Railroad	\$199.18
Mobile Home	\$0.00
Misc. Adjustments	\$121.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,691.61
+ Hold Back	\$0.00
+ County Trustee	\$43.62
+ Forfeited Tax	\$0.00
Total	\$82,735.23

Interest Distribution

County Interest	\$15.78
Township Interest	\$0.00
Total Interest	\$15.78

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/18/2015	\$43,626.34
10/07/2015	\$32,485.47
01/29/2016	\$6,579.80
Totals: 3 Distributions	\$82,691.61
<u>Interest Distribution Date</u>	<u>Amount</u>
01/28/2016	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 4 Distributions	\$82,707.39

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$64,952.45	\$59,784.16	\$5,168.29	\$0.00	\$12.39	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,453.26	\$12,382.78	\$1,070.48	\$0.00	\$2.57	\$0.00
054 - GENERAL ASSISTANCE	\$4,285.90	\$3,944.87	\$341.03	\$0.00	\$0.82	\$0.00
Totals	\$82,691.61	\$76,111.81	\$6,579.80	\$0.00	\$15.78	\$0.00

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	\$64.23	Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.56	Redeemed 2011-2013 RE Tax 18-18-23-451-012 by TBA by TBA
Totals	2 entries		\$121.79	

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

Current Year Taxes Due

	Original Amount Due	\$41,355.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,355.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,355.39	

Current Year Taxes Paid

	Real Estate	\$41,355.39
	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	\$41,355.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,355.39

Interest Distribution

	County Interest	\$7.89
	Township Interest	\$0.00
	Total Interest	\$7.89

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$17,955.16
10/07/2015	\$20,630.77
01/29/2016	\$2,769.46
Totals: 3 Distributions	\$41,355.39
Interest Distribution Date	Amount
01/28/2016	\$7.89
Totals: 1 Distributions	\$7.89
Grand Totals: 4 Distributions	\$41,363.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,860.23	\$37,190.90	\$2,669.33	\$0.00	\$7.60	\$0.00
054 - GENERAL ASSISTANCE	\$1,495.16	\$1,395.03	\$100.13	\$0.00	\$0.29	\$0.00
Totals	\$41,355.39	\$38,585.93	\$2,769.46	\$0.00	\$7.89	\$0.00

Final Settlement Sheet
Livingston County
TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$18,042.52	
+	Supplements	\$3.38	
-	Cancellations	\$18.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,027.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,027.10	

Current Year Taxes Paid

	Real Estate	\$17,641.64
	Railroad	\$385.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,027.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,027.10

Interest Distribution

	County Interest	\$3.44
	Township Interest	\$0.00
	Total Interest	\$3.44

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$9,349.98
10/07/2015	\$7,931.92
01/29/2016	\$745.20
Totals: 3 Distributions	\$18,027.10
Interest Distribution Date	Amount
01/28/2016	\$3.44
Totals: 1 Distributions	\$3.44
Grand Totals: 4 Distributions	\$18,030.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,027.10	\$17,281.90	\$745.20	\$0.00	\$3.44	\$0.00
Totals	\$18,027.10	\$17,281.90	\$745.20	\$0.00	\$3.44	\$0.00

Final Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,200.31	+	Real Estate	\$29,747.89
+	Supplements	\$0.00	+	Railroad	\$1,428.64
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,200.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$57.20		Total Collected	\$31,233.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.26
	Total Amount Due	\$31,257.51	+	Forfeited Tax	\$18.52
				Total	\$31,257.51

Interest Distribution

County Interest	\$5.96
Township Interest	\$0.00
Total Interest	\$5.96

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$15,835.22
10/07/2015	\$14,124.48
01/29/2016	\$1,274.03
Totals: 3 Distributions	\$31,233.73
Interest Distribution Date	Amount
01/28/2016	\$5.96
Totals: 1 Distributions	\$5.96
Grand Totals: 4 Distributions	\$31,239.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,232.46	\$28,999.28	\$1,233.18	\$0.00	\$5.77	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.27	\$960.42	\$40.85	\$0.00	\$0.19	\$0.00
Totals	\$31,233.73	\$29,959.70	\$1,274.03	\$0.00	\$5.96	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$42,236.85
+ 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	\$42,236.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,236.85

Current Year Taxes Paid	
Real Estate	\$42,211.06
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	\$42,211.06
+ Hold Back	\$0.00
+ County Trustee	\$25.79
+ Forfeited Tax	\$0.00
Total	\$42,236.85

Interest Distribution

County Interest	\$8.05
Township Interest	\$0.00
Total Interest	\$8.05

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$20,678.36
10/07/2015	\$19,205.29
01/29/2016	\$2,327.41
Totals: 3 Distributions	\$42,211.06
Interest Distribution Date	Amount
01/28/2016	\$8.05
Totals: 1 Distributions	\$8.05
Grand Totals: 4 Distributions	\$42,219.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,706.15	\$32,792.54	\$1,913.61	\$0.00	\$6.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,425.43	\$7,016.01	\$409.42	\$0.00	\$1.42	\$0.00
054 - GENERAL ASSISTANCE	\$79.48	\$75.10	\$4.38	\$0.00	\$0.02	\$0.00
Totals	\$42,211.06	\$39,883.65	\$2,327.41	\$0.00	\$8.05	\$0.00

Final Settlement Sheet
Livingston County
TT23 - PLEASANT RIDGE TWP

Current Year Taxes Due	
Original Amount Due	\$40,411.00
+ Supplements	\$0.00
- Cancellations	\$25.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,385.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,385.39

Current Year Taxes Paid	
+ Real Estate	\$40,385.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,385.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,385.39

Interest Distribution

County Interest	\$7.70
Township Interest	\$0.00
Total Interest	\$7.70

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$20,037.87
10/07/2015	\$18,189.16
01/29/2016	\$2,158.36
Totals: 3 Distributions	\$40,385.39
Interest Distribution Date	Amount
01/28/2016	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 4 Distributions	\$40,393.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,191.53	\$27,631.41	\$1,560.12	\$0.00	\$5.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,997.21	\$4,730.14	\$267.07	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$5,996.34	\$5,675.87	\$320.47	\$0.00	\$1.14	\$0.00
054 - GENERAL ASSISTANCE	\$200.31	\$189.61	\$10.70	\$0.00	\$0.04	\$0.00
Totals	\$40,385.39	\$38,227.03	\$2,158.36	\$0.00	\$7.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,201.93	
+	Supplements	\$0.00	
-	Cancellations	\$91.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,109.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,109.95	

Current Year Taxes Paid

	Real Estate	\$36,974.27
	Railroad	\$135.68
	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	\$37,109.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,109.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$18,008.97
10/07/2015	\$18,262.46
01/29/2016	\$838.52
Totals: 3 Distributions	\$37,109.95
Interest Distribution Date	Amount
01/28/2016	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 4 Distributions	\$37,117.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,926.57	\$29,250.38	\$676.19	\$0.00	\$5.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,990.36	\$3,900.19	\$90.17	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$2,494.42	\$2,438.05	\$56.37	\$0.00	\$0.48	\$0.00
054 - GENERAL ASSISTANCE	\$698.60	\$682.81	\$15.79	\$0.00	\$0.13	\$0.00
Totals	\$37,109.95	\$36,271.43	\$838.52	\$0.00	\$7.08	\$0.00

Final Settlement Sheet Livingston County TT25 - INDIAN GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,894.84	+	Real Estate	\$67,654.87
+	Supplements	\$6.08	+	Railroad	\$86.88
-	Cancellations	\$116.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,839.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.40)		Total Collected	\$67,789.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.02
	Total Amount Due	\$67,832.64	+	Forfeited Tax	\$0.00
				Total	\$67,832.64

Interest Distribution

County Interest	\$12.93
Township Interest	\$0.00
Total Interest	\$12.93

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$31,288.37
10/07/2015	\$31,700.55
01/29/2016	\$4,800.70
Totals: 3 Distributions	\$67,789.62
Interest Distribution Date	Amount
01/28/2016	\$12.93
Totals: 1 Distributions	\$12.93
Grand Totals: 4 Distributions	\$67,802.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,604.10	\$53,524.71	\$4,079.39	\$0.00	\$10.99	\$0.00
047 - SOCIAL SECURITY	\$4,480.01	\$4,162.75	\$317.26	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSISTANCE	\$5,705.51	\$5,301.46	\$404.05	\$0.00	\$1.09	\$0.00
Totals	\$67,789.62	\$62,988.92	\$4,800.70	\$0.00	\$12.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$37.02	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.11	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.89	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.54	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.71	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
Totals 5 entries			\$54.27	

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

Current Year Taxes Due

	Original Amount Due	\$63,004.02	
+	Supplements	\$0.00	
-	Cancellations	\$133.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.93	
	Adjusted Amount Due	\$62,900.42	
+	Prior Year Real Estate Tax	(\$31.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,869.02	

Current Year Taxes Paid

	Real Estate	\$62,608.68
	Railroad	\$240.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.93
	Prior Year Real Estate	(\$31.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,848.13
+	Hold Back	\$0.00
+	County Trustee	\$20.89
+	Forfeited Tax	\$0.00
	Total	\$62,869.02

Interest Distribution

	County Interest	\$11.99
	Township Interest	\$0.00
	Total Interest	\$11.99

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$31,661.38
10/07/2015	\$26,144.77
01/29/2016	\$5,041.98
Totals: 3 Distributions	\$62,848.13
Interest Distribution Date	Amount
01/28/2016	\$11.99
Totals: 1 Distributions	\$11.99
Grand Totals: 4 Distributions	\$62,860.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,935.37	\$37,651.35	\$3,284.02	\$0.00	\$7.80	\$0.00
017 - CEMETERY	\$19,316.63	\$17,766.95	\$1,549.68	\$0.00	\$3.69	\$0.00
054 - GENERAL ASSISTANCE	\$2,596.13	\$2,387.85	\$208.28	\$0.00	\$0.50	\$0.00
Totals	\$62,848.13	\$57,806.15	\$5,041.98	\$0.00	\$11.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$26.17	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.76	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
	Totals	2 entries	\$29.93	

Final Settlement Sheet Livingston County TT27 - CHATSWORTH TWP

Current Year Taxes Due

	Original Amount Due	\$61,794.00	
+	Supplements	\$102.30	
-	Cancellations	\$105.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.04	
	Adjusted Amount Due	\$61,885.25	
+	Prior Year Real Estate Tax	(\$232.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,653.20	

Current Year Taxes Paid

	Real Estate	\$61,166.87
	Railroad	\$442.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.04
	Prior Year Real Estate	(\$232.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,471.48
+	Hold Back	\$0.00
+	County Trustee	\$75.27
+	Forfeited Tax	\$106.45
	Total	\$61,653.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$32,167.56
10/07/2015	\$24,734.82
01/29/2016	\$4,569.10
Totals: 3 Distributions	\$61,471.48
Interest Distribution Date	Amount
01/28/2016	\$11.73
Totals: 1 Distributions	\$11.73
Grand Totals: 4 Distributions	\$61,483.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,263.28	\$41,898.91	\$3,364.37	\$0.00	\$8.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,461.59	\$6,906.98	\$554.61	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$3,383.46	\$3,131.98	\$251.48	\$0.00	\$0.65	\$0.00
054 - GENERAL ASSISTANCE	\$5,363.15	\$4,964.51	\$398.64	\$0.00	\$1.02	\$0.00
Totals	\$61,471.48	\$56,902.38	\$4,569.10	\$0.00	\$11.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.46	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.38	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.33	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.40	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.28	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.30	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.28	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.46	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.08	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.94	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.07	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.06	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
Totals	12 entries		\$94.04	

**Final Settlement Sheet
Livingston County
TT28 - BELLE PRAIRIE TWP**

Current Year Taxes Due	
Original Amount Due	\$25,260.91
+ Supplements	\$0.00
- Cancellations	\$65.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,195.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,195.60

Current Year Taxes Paid	
Real Estate	\$25,183.36
Railroad	\$12.24
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	\$25,195.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,195.60

Interest Distribution

County Interest	\$4.81
Township Interest	\$0.00
Total Interest	\$4.81

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$13,146.38
10/07/2015	\$10,190.59
01/29/2016	\$1,858.63
Totals: 3 Distributions	\$25,195.60
Interest Distribution Date	Amount
01/28/2016	\$4.81
Totals: 1 Distributions	\$4.81
Grand Totals: 4 Distributions	\$25,200.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,195.60	\$23,336.97	\$1,858.63	\$0.00	\$4.81	\$0.00
Totals	\$25,195.60	\$23,336.97	\$1,858.63	\$0.00	\$4.81	\$0.00

Final Settlement Sheet Livingston County TT29 - FAYETTE TWP

Current Year Taxes Due

	Original Amount Due	\$42,000.96	
+	Supplements	\$0.00	
-	Cancellations	\$10.25	
-	Abatements/Refunds	\$3,342.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,342.85	
Adjusted Amount Due		\$41,991.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$41,991.44	

Current Year Taxes Paid

	Real Estate	\$41,739.13
	Railroad	\$251.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,342.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,342.12
Total Collected		\$41,991.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$41,991.44

Interest Distribution

	County Interest	\$8.01
	Township Interest	\$0.00
Total Interest		\$8.01

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$15,391.04
10/07/2015	\$18,514.03
01/29/2016	\$8,086.37
Totals: 3 Distributions	\$41,991.44
Interest Distribution Date	Amount
01/28/2016	\$8.01
Totals: 1 Distributions	\$8.01
Grand Totals: 4 Distributions	\$41,999.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,693.19	\$23,975.12	\$5,718.07	\$0.00	\$5.67	\$0.00
017 - CEMETERY	\$8,498.65	\$6,862.05	\$1,636.60	\$0.00	\$1.62	\$0.00
054 - GENERAL ASSISTANCE	\$3,799.60	\$3,067.90	\$731.70	\$0.00	\$0.72	\$0.00
Totals	\$41,991.44	\$33,905.07	\$8,086.37	\$0.00	\$8.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,342.85	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals			1 entries	\$3,342.85

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$3,342.12	Reduced Distributions Due To School Credit
Totals			1 entries	\$3,342.12

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

Current Year Taxes Due

	Original Amount Due	\$20,450.20	
+	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	\$20,450.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,450.20	

Current Year Taxes Paid

	Real Estate	\$20,442.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,442.97
	Hold Back	\$0.00
	County Trustee	\$7.23
	Forfeited Tax	\$0.00
	Total	\$20,450.20

Interest Distribution

	County Interest	\$3.90
	Township Interest	\$0.00
	Total Interest	\$3.90

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$8,949.47
10/07/2015	\$9,166.08
01/29/2016	\$2,327.42
Totals: 3 Distributions	\$20,442.97
Interest Distribution Date	Amount
01/28/2016	\$3.90
Totals: 1 Distributions	\$3.90
Grand Totals: 4 Distributions	\$20,446.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,442.97	\$18,115.55	\$2,327.42	\$0.00	\$3.90	\$0.00
Totals	\$20,442.97	\$18,115.55	\$2,327.42	\$0.00	\$3.90	\$0.00