

**Final Settlement Sheet  
Livingston County  
U10F - PAXTON UNIT DIST10**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,585.90
+ 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>\$7,585.90</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>\$7,585.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,585.90
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>\$7,585.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,585.90</b>

**Interest Distribution**

County Interest	\$1.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$3,772.08
10/07/2015	\$3,813.82
<b>Totals: 2 Distributions</b>	<b>\$7,585.90</b>
Interest Distribution Date	Amount
01/28/2016	\$1.45
<b>Totals: 1 Distributions</b>	<b>\$1.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,587.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,069.55	\$5,069.55	\$0.00	\$0.00	\$0.98	\$0.00
003 - BONDS AND INTEREST	\$795.23	\$795.23	\$0.00	\$0.00	\$0.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$694.46	\$694.46	\$0.00	\$0.00	\$0.13	\$0.00
005 - I. M. R. F.	\$168.24	\$168.24	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$277.78	\$277.78	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$69.45	\$69.45	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55.56	\$55.56	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$259.38	\$259.38	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$196.28	\$196.28	\$0.00	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.03	\$-0.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,585.90</b>	<b>\$7,585.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
U11 - El-Paso-Gridley # 11**

**Current Year Taxes Due**

	Original Amount Due	\$364,122.85	
+	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>\$364,122.85</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>\$364,122.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$364,122.85
	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>\$364,122.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$364,122.85</b>

**Interest Distribution**

	County Interest	\$69.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$156,414.49
10/07/2015	\$175,249.85
01/29/2016	\$32,458.51
<b>Totals: 3 Distributions</b>	<b>\$364,122.85</b>
Interest Distribution Date	Amount
01/28/2016	\$69.47
<b>Totals: 1 Distributions</b>	<b>\$69.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$364,192.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$227,037.53	\$206,799.02	\$20,238.51	\$0.00	\$43.29	\$0.00
003 - BONDS AND INTEREST	\$41,702.63	\$37,985.19	\$3,717.44	\$0.00	\$7.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$36,726.52	\$33,452.66	\$3,273.86	\$0.00	\$7.01	\$0.00
005 - I. M. R. F.	\$6,479.93	\$5,902.30	\$577.63	\$0.00	\$1.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$13,354.93	\$12,164.45	\$1,190.48	\$0.00	\$2.55	\$0.00
031 - WORKING CASH	\$3,338.64	\$3,041.03	\$297.61	\$0.00	\$0.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$3,338.64	\$3,041.03	\$297.61	\$0.00	\$0.64	\$0.00
033 - SPECIAL EDUCATION	\$2,670.84	\$2,432.76	\$238.08	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,063.16	\$15,542.12	\$1,521.04	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$9,071.39	\$8,262.75	\$808.64	\$0.00	\$1.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,338.64	\$3,041.03	\$297.61	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$364,122.85</b>	<b>\$331,664.34</b>	<b>\$32,458.51</b>	<b>\$0.00</b>	<b>\$69.47</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County U2J - HERSCHER UNIT 2J

### Current Year Taxes Due

	Original Amount Due	\$485,799.30	
+	Supplements	\$0.00	
-	Cancellations	\$351.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$485,447.38</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>\$485,447.38</b>	

### Current Year Taxes Paid

	Real Estate	\$462,995.27
	Railroad	\$22,211.90
	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>\$485,207.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$240.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$485,447.38</b>

### Interest Distribution

	County Interest	\$92.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.57</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$272,495.64
10/07/2015	\$182,879.29
01/29/2016	\$29,832.24
<b>Totals: 3 Distributions</b>	<b>\$485,207.17</b>
Interest Distribution Date	Amount
01/28/2016	\$92.57
<b>Totals: 1 Distributions</b>	<b>\$92.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$485,299.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$309,457.81	\$290,431.27	\$19,026.54	\$0.00	\$59.03	\$0.00
003 - BONDS AND INTEREST	\$39,952.44	\$37,496.02	\$2,456.42	\$0.00	\$7.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,135.90	\$41,422.27	\$2,713.63	\$0.00	\$8.42	\$0.00
005 - I. M. R. F.	\$14,810.47	\$13,899.87	\$910.60	\$0.00	\$2.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,292.34	\$19,044.70	\$1,247.64	\$0.00	\$3.87	\$0.00
031 - WORKING CASH	\$5,072.85	\$4,760.95	\$311.90	\$0.00	\$0.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$5,072.85	\$4,760.95	\$311.90	\$0.00	\$0.97	\$0.00
033 - SPECIAL EDUCATION	\$4,058.27	\$3,808.75	\$249.52	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,470.92	\$21,089.33	\$1,381.59	\$0.00	\$4.29	\$0.00
047 - SOCIAL SECURITY	\$14,810.47	\$13,899.87	\$910.60	\$0.00	\$2.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,072.85	\$4,760.95	\$311.90	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$485,207.17</b>	<b>\$455,374.93</b>	<b>\$29,832.24</b>	<b>\$0.00</b>	<b>\$92.57</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County U5J - WOODLAND UNIT 5J

### Current Year Taxes Due

	Original Amount Due	\$3,064,369.02	+
+	Supplements	\$361.38	
-	Cancellations	\$11,162.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,248.80	
<b>Adjusted Amount Due</b>		<b>\$3,059,816.72</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>\$3,059,816.72</b>	

### Current Year Taxes Paid

	Real Estate	\$2,896,255.01
	Railroad	\$151,567.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,248.80
	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>\$3,054,071.37</b>
	Hold Back	\$0.00
	County Trustee	\$3,600.17
	Forfeited Tax	\$2,145.18
<b>Total</b>		<b>\$3,059,816.72</b>

### Interest Distribution

	County Interest	\$582.65
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$582.65</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,399,005.27
10/07/2015	\$1,407,013.12
01/29/2016	\$248,052.98
<b>Totals: 3 Distributions</b>	<b>\$3,054,071.37</b>
Interest Distribution Date	Amount
01/28/2016	\$582.65
<b>Totals: 1 Distributions</b>	<b>\$582.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,054,654.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,018,878.62	\$1,854,904.45	\$163,974.17	\$0.00	\$385.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$378,546.04	\$347,800.38	\$30,745.66	\$0.00	\$72.22	\$0.00
005 - I. M. R. F.	\$108,996.75	\$100,143.98	\$8,852.77	\$0.00	\$20.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,089.35	\$91,041.26	\$8,048.09	\$0.00	\$18.90	\$0.00
031 - WORKING CASH	\$3,970.29	\$3,647.84	\$322.45	\$0.00	\$0.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$225,598.14	\$207,274.97	\$18,323.17	\$0.00	\$43.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$108,996.75	\$100,143.98	\$8,852.77	\$0.00	\$20.79	\$0.00
047 - SOCIAL SECURITY	\$108,996.75	\$100,143.98	\$8,852.77	\$0.00	\$20.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$998.68	\$917.55	\$81.13	\$0.00	\$0.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,054,071.37</b>	<b>\$2,806,018.39</b>	<b>\$248,052.98</b>	<b>\$0.00</b>	<b>\$582.65</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2,977.94	Redeemed 2012-2013 RE Tax 01-01-02-227-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$430.28	Redeemed 2013-2014 RE Tax 02-02-07-152-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.43	Redeemed 2013-2014 RE Tax 02-02-07-152-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$544.38	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$211.45	Sale of RE @ Trustee auction 01-01-01-303-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$348.01	Redeemed 2011-2013 RE Tax 01-01-02-201-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$84.63	Redeemed 2013 RE Tax 01-01-01-303-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,280.58	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$291.10	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$6,248.80</b>

**Final Settlement Sheet**  
**Livingston County**  
**U5JG - G.C.-MEL-SIB U5JG**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$105,511.58
+ 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>\$105,511.58</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>\$105,511.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$105,511.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$105,511.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$105,511.58</b>

**Interest Distribution**

County Interest	\$20.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$53,090.01
10/07/2015	\$41,920.48
01/29/2016	\$10,501.09
<b>Totals: 3 Distributions</b>	<b>\$105,511.58</b>
Interest Distribution Date	Amount
01/28/2016	\$20.13
<b>Totals: 1 Distributions</b>	<b>\$20.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$105,531.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,158.17	\$59,573.74	\$6,584.43	\$0.00	\$12.61	\$0.00
003 - BONDS AND INTEREST	\$7,944.71	\$7,154.01	\$790.70	\$0.00	\$1.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,188.69	\$8,274.18	\$914.51	\$0.00	\$1.75	\$0.00
005 - I. M. R. F.	\$2,701.84	\$2,432.94	\$268.90	\$0.00	\$0.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,675.50	\$3,309.69	\$365.81	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$918.90	\$827.45	\$91.45	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$918.90	\$827.45	\$91.45	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$735.10	\$661.94	\$73.16	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,807.02	\$9,731.45	\$1,075.57	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$1,543.85	\$1,390.19	\$153.66	\$0.00	\$0.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$918.90	\$827.45	\$91.45	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$105,511.58</b>	<b>\$95,010.49</b>	<b>\$10,501.09</b>	<b>\$0.00</b>	<b>\$20.13</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
U6J - CULLOM UNIT #6J**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,258,859.39
+ Supplements	\$0.00
- Cancellations	\$3,054.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,259.85
<b>Adjusted Amount Due</b>	<b>\$1,257,064.93</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>\$1,257,064.93</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,252,934.93
Railroad	\$2,418.84
Mobile Home	\$0.00
Misc. Adjustments	\$1,259.85
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>\$1,256,613.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$451.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,257,064.93</b>

**Interest Distribution**

County Interest	\$239.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$239.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$632,661.38
10/07/2015	\$510,418.02
01/29/2016	\$113,534.22
<b>Totals: 3 Distributions</b>	<b>\$1,256,613.62</b>
Interest Distribution Date	Amount
01/28/2016	\$239.73
<b>Totals: 1 Distributions</b>	<b>\$239.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,256,853.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$609,359.58	\$554,304.38	\$55,055.20	\$0.00	\$116.25	\$0.00
003 - BONDS AND INTEREST	\$141,718.37	\$128,914.21	\$12,804.16	\$0.00	\$27.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$162,893.57	\$148,176.25	\$14,717.32	\$0.00	\$31.08	\$0.00
005 - I. M. R. F.	\$20,484.06	\$18,633.33	\$1,850.73	\$0.00	\$3.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$119,620.82	\$108,813.16	\$10,807.66	\$0.00	\$22.82	\$0.00
031 - WORKING CASH	\$10,957.67	\$9,967.64	\$990.03	\$0.00	\$2.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,957.67	\$9,967.64	\$990.03	\$0.00	\$2.09	\$0.00
033 - SPECIAL EDUCATION	\$8,767.40	\$7,975.27	\$792.13	\$0.00	\$1.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$141,811.36	\$128,998.79	\$12,812.57	\$0.00	\$27.05	\$0.00
047 - SOCIAL SECURITY	\$19,085.45	\$17,361.09	\$1,724.36	\$0.00	\$3.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,957.67	\$9,967.64	\$990.03	\$0.00	\$2.09	\$0.00
<b>Totals</b>	<b>\$1,256,613.62</b>	<b>\$1,143,079.40</b>	<b>\$113,534.22</b>	<b>\$0.00</b>	<b>\$239.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$664.44	Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$595.41	Redeemed 2011-2013 RE Tax 18-18-23-451-012 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,259.85</b>	

## Final Settlement Sheet

### Livingston County

### U6JM - FIELDCREST-MINONK

#### Current Year Taxes Due

	Original Amount Due	\$128,000.11	
+	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>\$128,000.11</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>\$128,000.11</b>	

#### Current Year Taxes Paid

	Real Estate	\$128,000.11
	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>\$128,000.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$128,000.11</b>

#### Interest Distribution

	County Interest	\$24.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$72,353.28
10/07/2015	\$48,307.79
01/29/2016	\$7,339.04
<b>Totals: 3 Distributions</b>	<b>\$128,000.11</b>
Interest Distribution Date	Amount
01/28/2016	\$24.42
<b>Totals: 1 Distributions</b>	<b>\$24.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$128,024.53</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$89,388.23	\$84,263.05	\$5,125.18	\$0.00	\$17.04	\$0.00
003 - BONDS AND INTEREST	\$5,124.87	\$4,831.03	\$293.84	\$0.00	\$0.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,206.09	\$11,506.24	\$699.85	\$0.00	\$2.33	\$0.00
005 - I. M. R. F.	\$4,057.09	\$3,824.47	\$232.62	\$0.00	\$0.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,931.72	\$4,648.95	\$282.77	\$0.00	\$0.94	\$0.00
031 - WORKING CASH	\$1,232.90	\$1,162.21	\$70.69	\$0.00	\$0.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,232.90	\$1,162.21	\$70.69	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$986.37	\$929.81	\$56.56	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,071.36	\$4,780.59	\$290.77	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$2,535.68	\$2,390.30	\$145.38	\$0.00	\$0.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,232.90	\$1,162.21	\$70.69	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$128,000.11</b>	<b>\$120,661.07</b>	<b>\$7,339.04</b>	<b>\$0.00</b>	<b>\$24.42</b>	<b>\$0.00</b>



## Final Settlement Sheet Livingston County U74 - FLANAGAN/CORNELL #74

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,723,814.70
+ Supplements	\$516.48
- Cancellations	\$2,258.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,441.83
<b>Adjusted Amount Due</b>	<b>\$1,727,514.82</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>\$1,727,514.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,720,444.35
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5,441.83
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>\$1,725,886.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,628.64
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,727,514.82</b>

### Interest Distribution

County Interest	\$329.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$329.26</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$749,509.65
10/07/2015	\$894,571.91
01/29/2016	\$81,804.62
<b>Totals: 3 Distributions</b>	<b>\$1,725,886.18</b>
Interest Distribution Date	Amount
01/28/2016	\$329.26
<b>Totals: 1 Distributions</b>	<b>\$329.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,726,215.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,245,917.23	\$1,186,862.46	\$59,054.77	\$0.00	\$237.68	\$0.00
003 - BONDS AND INTEREST	\$90,676.33	\$86,378.40	\$4,297.93	\$0.00	\$17.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$171,858.57	\$163,712.72	\$8,145.85	\$0.00	\$32.79	\$0.00
005 - I. M. R. F.	\$12,895.82	\$12,284.58	\$611.24	\$0.00	\$2.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$180,455.21	\$171,901.88	\$8,553.33	\$0.00	\$34.43	\$0.00
031 - WORKING CASH	\$1,724.16	\$1,642.44	\$81.72	\$0.00	\$0.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,724.16	\$1,642.44	\$81.72	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$8,593.19	\$8,185.88	\$407.31	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,724.16	\$1,642.44	\$81.72	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$8,593.19	\$8,185.88	\$407.31	\$0.00	\$1.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,724.16	\$1,642.44	\$81.72	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$1,725,886.18</b>	<b>\$1,644,081.56</b>	<b>\$81,804.62</b>	<b>\$0.00</b>	<b>\$329.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$376.75	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,947.76	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$79.75	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.57	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$5,441.83</b>	

## Final Settlement Sheet

### Livingston County

### U74C - FLANAGAN/CORNELL#74H

#### Current Year Taxes Due

	Original Amount Due	\$1,250,937.16	
+	Supplements	\$455.83	
-	Cancellations	\$1,396.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,103.79	
	<b>Adjusted Amount Due</b>	<b>\$1,253,100.21</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>\$1,253,100.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,249,232.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,103.79
+	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>\$1,252,336.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$763.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,253,100.21</b>

#### Interest Distribution

	County Interest	\$238.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$238.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$563,969.06
10/07/2015	\$625,318.96
01/29/2016	\$63,048.21
<b>Totals: 3 Distributions</b>	<b>\$1,252,336.23</b>
Interest Distribution Date	Amount
01/28/2016	\$238.92
<b>Totals: 1 Distributions</b>	<b>\$238.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,252,575.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$546,183.91	\$518,686.54	\$27,497.37	\$0.00	\$104.19	\$0.00
003 - BONDS AND INTEREST	\$73,659.91	\$69,951.54	\$3,708.37	\$0.00	\$14.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112,061.55	\$106,419.86	\$5,641.69	\$0.00	\$21.38	\$0.00
005 - I. M. R. F.	\$88,711.74	\$84,245.61	\$4,466.13	\$0.00	\$16.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$172,754.77	\$164,057.53	\$8,697.24	\$0.00	\$32.96	\$0.00
031 - WORKING CASH	\$29,282.13	\$27,807.93	\$1,474.20	\$0.00	\$5.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,220.11	\$30,598.00	\$1,622.11	\$0.00	\$6.15	\$0.00
033 - SPECIAL EDUCATION	\$13,086.91	\$12,428.07	\$658.84	\$0.00	\$2.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$114,310.75	\$108,555.84	\$5,754.91	\$0.00	\$21.81	\$0.00
047 - SOCIAL SECURITY	\$42,033.41	\$39,917.26	\$2,116.15	\$0.00	\$8.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,031.04	\$26,619.84	\$1,411.20	\$0.00	\$5.35	\$0.00
<b>Totals</b>	<b>\$1,252,336.23</b>	<b>\$1,189,288.02</b>	<b>\$63,048.21</b>	<b>\$0.00</b>	<b>\$238.92</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$173.48	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2,278.29	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.07	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.35	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$583.58	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.72	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA

# Final Settlement Sheet

## Livingston County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$17.30	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$3,103.79</b>	

**Final Settlement Sheet  
Livingston County  
U8 - PRAIRIE CENTRAL U8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,889,903.24
+ Supplements	\$1,357.69
- Cancellations	\$48,389.94
- Abatements/Refunds	\$31,948.43
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36,133.27
<b>Adjusted Amount Due</b>	<b>\$7,847,055.83</b>
+ Prior Year Real Estate Tax	(\$2,285.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,844,770.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,793,737.96
Railroad	\$43,893.32
Mobile Home	\$0.00
Misc. Adjustments	\$36,133.27
Prior Year Real Estate	(\$2,285.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$31,948.43
<b>Total Collected</b>	<b>\$7,839,531.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,723.79
+ Forfeited Tax	\$1,515.92
<b>Total</b>	<b>\$7,844,770.73</b>

**Interest Distribution**

County Interest	\$1,495.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,495.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$3,744,512.07
10/07/2015	\$3,505,339.16
01/29/2016	\$589,679.79
<b>Totals: 3 Distributions</b>	<b>\$7,839,531.02</b>
Interest Distribution Date	Amount
01/28/2016	\$1,495.60
<b>Totals: 1 Distributions</b>	<b>\$1,495.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,841,026.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,284,424.09	\$4,886,936.21	\$397,487.88	\$0.00	\$1,008.17	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$800,666.97	\$740,441.80	\$60,225.17	\$0.00	\$152.75	\$0.00
005 - I. M. R. F.	\$291,042.59	\$269,150.74	\$21,891.85	\$0.00	\$55.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$320,268.35	\$296,178.18	\$24,090.17	\$0.00	\$61.10	\$0.00
031 - WORKING CASH	\$80,065.12	\$74,042.73	\$6,022.39	\$0.00	\$15.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80,065.12	\$74,042.73	\$6,022.39	\$0.00	\$15.27	\$0.00
033 - SPECIAL EDUCATION	\$64,056.80	\$59,238.52	\$4,818.28	\$0.00	\$12.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$547,834.27	\$506,626.85	\$41,207.42	\$0.00	\$104.51	\$0.00
047 - SOCIAL SECURITY	\$291,042.59	\$269,150.74	\$21,891.85	\$0.00	\$55.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80,065.12	\$74,042.73	\$6,022.39	\$0.00	\$15.27	\$0.00
<b>Totals</b>	<b>\$7,839,531.02</b>	<b>\$7,249,851.23</b>	<b>\$589,679.79</b>	<b>\$0.00</b>	<b>\$1,495.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1,790.07	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.24	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.60	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$503.49	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.13	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$671.79	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.48	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$108.14	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA

## Final Settlement Sheet

## Livingston County

1/28/2016 13:22

## 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	\$13.28	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.51	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.36	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.37	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$72.27	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$208.87	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$61.77	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$187.93	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.64	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.32	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$156.64	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$31,955.37	DC-29 Land Trust School Credit Distribution by TBA by TBA
<b>Totals 20 entries</b>			<b>\$36,133.27</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$31,948.43	Reduced Distributions Due To School Credit
<b>Totals 1 entries</b>			<b>\$31,948.43</b>	

**Final Settlement Sheet  
Livingston County  
U8A - CHENOA BOND**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ 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>\$0.00</b>
+ Prior Year Real Estate Tax	\$74.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$74.07
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$74.07</b>

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2015	\$60.80
01/29/2016	\$13.27
<b>Totals: 2 Distributions</b>	<b>\$74.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/28/2016	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74.08</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>
003 - BONDS AND INTEREST	\$74.07	\$60.80	\$13.27	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$74.07</b>	<b>\$60.80</b>	<b>\$13.27</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### U8B - PRAIRIE CENTRAL BOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,631,541.95	+	Real Estate	\$1,628,342.35
+	Supplements	\$301.91	+	Railroad	\$0.00
-	Cancellations	\$2,427.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7,104.20	+	Misc. Adjustments	\$8,034.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$717.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,034.75	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,630,347.13</b>	-	Abatements/Refunds	\$7,104.20
+	Prior Year Real Estate Tax	(\$717.42)	<b>Total Collected</b> <span style="float: right;"><b>\$1,628,555.48</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$828.06
<b>Total Amount Due</b>		<b>\$1,629,629.71</b>	+	Forfeited Tax	\$246.17
			<b>Total</b> <span style="float: right;"><b>\$1,629,629.71</b></span>		

#### Interest Distribution

County Interest	\$310.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$310.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$771,438.78
10/07/2015	\$730,242.99
01/29/2016	\$126,873.71
<b>Totals: 3 Distributions</b>	<b>\$1,628,555.48</b>
Interest Distribution Date	Amount
01/28/2016	\$310.69
<b>Totals: 1 Distributions</b>	<b>\$310.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,628,866.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,628,555.48	\$1,501,681.77	\$126,873.71	\$0.00	\$310.69	\$0.00
<b>Totals</b>	<b>\$1,628,555.48</b>	<b>\$1,501,681.77</b>	<b>\$126,873.71</b>	<b>\$0.00</b>	<b>\$310.69</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$398.05	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.17	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.69	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$111.96	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.81	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$149.38	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.90	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$24.05	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.95	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.00	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.97	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.31	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.07	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$46.44	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.74	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.79	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.27	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.63	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.83	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA

# Final Settlement Sheet

## Livingston County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$7,105.74	DC-29 Land Trust School Credit Distribution by TBA by TBA
<b>Totals</b>	<b>20 entries</b>		<b>\$8,034.75</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$7,104.20	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$7,104.20</b>	



## Final Settlement Sheet Livingston County U8PCC Bond - PC & Chenoa Bond

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,718.24	+	Real Estate	\$154,559.15
+	Supplements	\$26.82	+	Railroad	\$866.88
-	Cancellations	\$215.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$630.92	+	Misc. Adjustments	\$713.57
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$713.57	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,612.14</b>	-	Abatements/Refunds	\$630.92
+	Prior Year Real Estate Tax	\$1.32	<b>Total Collected</b> <b>\$155,510.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$73.53
	<b>Total Amount Due</b>	<b>\$155,613.46</b>	+	Forfeited Tax	\$29.93
			<b>Total</b> <b>\$155,613.46</b>		

### Interest Distribution

County Interest	\$29.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.67</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$74,003.06
10/07/2015	\$69,860.29
01/29/2016	\$11,646.65
<b>Totals: 3 Distributions</b>	<b>\$155,510.00</b>
Interest Distribution Date	Amount
01/28/2016	\$29.67
<b>Totals: 1 Distributions</b>	<b>\$29.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$155,539.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,510.00	\$143,863.35	\$11,646.65	\$0.00	\$29.67	\$0.00
<b>Totals</b>	<b>\$155,510.00</b>	<b>\$143,863.35</b>	<b>\$11,646.65</b>	<b>\$0.00</b>	<b>\$29.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$35.35	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.10	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.51	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.94	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.27	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.12	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.14	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.26	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.27	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.26	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.92	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.43	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.12	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.22	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.71	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.42	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.68	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.09	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA

# Final Settlement Sheet

## Livingston County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$631.07	DC-29 Land Trust School Credit Distribution by TBA by TBA
<b>Totals</b>	<b>20 entries</b>		<b>\$713.57</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$630.92	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$630.92</b>	