

Final Settlement Sheet Livingston County VCCH - CHATSWORTH CORP

Current Year Taxes Due	
Original Amount Due	\$168,028.91
+ Supplements	\$0.00
- Cancellations	\$1,478.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$20,262.79
+ Misc. Adjustments	\$1,450.17
Adjusted Amount Due	\$188,263.32
+ Prior Year Real Estate Tax	(\$1,265.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,997.89

Current Year Taxes Paid	
Real Estate	\$185,445.47
Railroad	\$552.68
Mobile Home	\$0.00
Misc. Adjustments	\$1,450.17
+ Prior Year Real Estate	(\$1,265.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186,182.89
+ Hold Back	\$0.00
+ County Trustee	\$435.84
+ Forfeited Tax	\$379.16
Total	\$186,997.89

Interest Distribution

County Interest	\$27.91
Township Interest	\$0.00
Total Interest	\$27.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$20,310.05	\$20,262.79
Totals	\$20,310.05	\$20,262.79

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$94,786.18
10/08/2016	\$69,655.08
01/25/2017	\$21,741.63
03/24/2017	\$110.75
Totals: 4 Distributions	\$186,293.64
Interest Distribution Date	Amount
01/23/2017	\$27.91
Totals: 1 Distributions	\$27.91
Grand Totals: 5 Distributions	\$186,321.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,054.73	\$27,054.73	\$0.00	\$0.00	\$4.55	\$0.00
007 - ROAD AND BRIDGE	\$20,262.79	\$20,262.79	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,103.74	\$37,103.74	\$0.00	\$0.00	\$6.24	\$0.00
025 - GARBAGE DISPOSAL	\$12,367.97	\$12,367.97	\$0.00	\$0.00	\$2.08	\$0.00
027 - AUDIT	\$10,023.63	\$10,023.63	\$0.00	\$0.00	\$1.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,861.84	\$38,861.84	\$0.00	\$0.00	\$6.53	\$0.00
041 - STREET LIGHTING	\$3,091.98	\$3,091.98	\$0.00	\$0.00	\$0.52	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$3,091.98	\$3,091.98	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$18,920.55	\$18,920.55	\$0.00	\$0.00	\$3.18	\$0.00
048 - SCHOOL CROSSING GUARDS	\$54.46	\$54.46	\$0.00	\$0.00	\$0.01	\$0.00
072 - WATER WORKS SYSTEM	\$15,459.97	\$15,459.97	\$0.00	\$0.00	\$2.60	\$0.00
Totals	\$186,293.64	\$186,293.64	\$0.00	\$0.00	\$27.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$671.43	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$725.26	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$53.48	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals	3 entries		\$1,450.17	

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

Current Year Taxes Due

	Original Amount Due	\$536,430.40	
+	Supplements	\$0.00	
-	Cancellations	\$565.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,623.64	
+	Misc. Adjustments	\$130.13	
	Adjusted Amount Due	\$588,618.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$588,618.19	

Current Year Taxes Paid

	Real Estate	\$582,686.74
	Railroad	\$5,424.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$130.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$588,240.95
	Hold Back	\$0.00
	County Trustee	\$377.24
	Forfeited Tax	\$0.00
	Total	\$588,618.19

Interest Distribution

	County Interest	\$88.19
	Township Interest	\$0.00
	Total Interest	\$88.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$52,654.81	\$52,623.64
Totals	\$52,654.81	\$52,623.64

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$267,452.34
10/08/2016	\$261,766.11
01/25/2017	\$59,022.50
03/24/2017	\$892.18
Totals: 4 Distributions	\$589,133.13
Interest Distribution Date	Amount
01/23/2017	\$88.19
Totals: 1 Distributions	\$88.19
Grand Totals: 5 Distributions	\$589,221.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,002.38	\$125,002.38	\$0.00	\$0.00	\$20.56	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$127,707.51	\$127,707.51	\$0.00	\$0.00	\$20.99	\$0.00
007 - ROAD AND BRIDGE	\$52,623.64	\$52,623.64	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,600.20	\$7,600.20	\$0.00	\$0.00	\$1.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$98,761.74	\$98,761.74	\$0.00	\$0.00	\$16.23	\$0.00
041 - STREET LIGHTING	\$25,000.27	\$25,000.27	\$0.00	\$0.00	\$4.11	\$0.00
042 - PARK/PARK MAINTENANCE	\$37,500.41	\$37,500.41	\$0.00	\$0.00	\$6.16	\$0.00
047 - SOCIAL SECURITY	\$94,501.86	\$94,501.86	\$0.00	\$0.00	\$15.53	\$0.00
122 - RECREATION	\$20,435.12	\$20,435.12	\$0.00	\$0.00	\$3.36	\$0.00
Totals	\$589,133.13	\$589,133.13	\$0.00	\$0.00	\$88.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$130.13	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
	Totals	1 entries	\$130.13	

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

Current Year Taxes Due	
Original Amount Due	\$5,025.99
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,985.20
+ Misc. Adjustments	\$3.17
Adjusted Amount Due	\$8,014.36
+ Prior Year Real Estate Tax	(\$132.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,881.44

Current Year Taxes Paid	
+ Real Estate	\$7,993.13
+ Railroad	\$0.44
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$3.17
+ Prior Year Real Estate	(\$132.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,863.82
+ Hold Back	\$0.00
+ County Trustee	\$17.62
+ Forfeited Tax	\$0.00
Total	\$7,881.44

Interest Distribution

County Interest	\$1.18
Township Interest	\$0.00
Total Interest	\$1.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$233.14	\$233.14
BROUGHTON RD DIST	\$2,753.03	\$2,752.06
Totals	\$2,986.17	\$2,985.20

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$3,282.98
10/08/2016	\$3,434.49
01/25/2017	\$1,146.35
03/24/2017	\$12.59
Totals: 4 Distributions	\$7,876.41
Interest Distribution Date	Amount
01/23/2017	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 5 Distributions	\$7,877.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,982.79	\$2,982.79	\$0.00	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$2,985.20	\$2,985.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,908.42	\$1,908.42	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$7,876.41	\$7,876.41	\$0.00	\$0.00	\$1.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.17	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
Totals	1 entries		\$3.17	

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

Current Year Taxes Due	
Original Amount Due	\$8,830.28
+ Supplements	\$34.53
- Cancellations	\$19.59
- Abatements/Refunds	\$253.67
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,002.69
+ Misc. Adjustments	\$253.23
Adjusted Amount Due	\$9,847.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,847.47

Current Year Taxes Paid	
Real Estate	\$9,719.93
Railroad	\$127.98
Mobile Home	\$0.00
Misc. Adjustments	\$253.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$253.67
Total Collected	\$9,847.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,847.47

Interest Distribution	
County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$1,002.69	\$1,002.69
Totals	\$1,002.69	\$1,002.69

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$4,181.09
10/08/2016	\$4,650.19
01/25/2017	\$1,016.19
Totals: 3 Distributions	\$9,847.47
Interest Distribution Date	Amount
01/23/2017	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 4 Distributions	\$9,848.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,226.67	\$2,226.67	\$0.00	\$0.00	\$0.38	\$0.00
007 - ROAD AND BRIDGE	\$1,002.69	\$1,002.69	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,505.54	\$1,505.54	\$0.00	\$0.00	\$0.25	\$0.00
026 - SEWAGE/DISPOSAL	\$133.23	\$133.23	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,488.47	\$1,488.47	\$0.00	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,613.34	\$2,613.34	\$0.00	\$0.00	\$0.44	\$0.00
041 - STREET LIGHTING	\$313.59	\$313.59	\$0.00	\$0.00	\$0.05	\$0.00
042 - PARK/PARK MAINTENANCE	\$563.94	\$563.94	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,847.47	\$9,847.47	\$0.00	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$253.23 DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$253.23

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$253.67 Reduced Distributions Due To School Credit
Totals	1 entries		\$253.67

**Final Settlement Sheet
Livingston County
VCFO - FORREST CORP**

Current Year Taxes Due

	Original Amount Due	\$150,031.70	
+	Supplements	\$0.00	
-	Cancellations	\$403.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,306.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,935.02	
+	Prior Year Real EstateTax	(\$807.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,127.41	

Current Year Taxes Paid

	Real Estate	\$164,664.93
	Railroad	\$156.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$807.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,013.86
	Hold Back	\$0.00
	County Trustee	\$98.06
	Forfeited Tax	\$15.49
	Total	\$164,127.41

Interest Distribution

	County Interest	\$24.59
	Township Interest	\$0.00
	Total Interest	\$24.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,320.54	\$15,306.38
Totals	\$15,320.54	\$15,306.38

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$69,740.77
10/08/2016	\$85,082.25
01/25/2017	\$9,190.84
Totals: 3 Distributions	\$164,013.86
Interest Distribution Date	Amount
01/23/2017	\$24.59
Totals: 1 Distributions	\$24.59
Grand Totals: 4 Distributions	\$164,038.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,871.10	\$25,871.10	\$0.00	\$0.00	\$4.28	\$0.00
005 - I. M. R. F.	\$29,735.69	\$29,735.69	\$0.00	\$0.00	\$4.92	\$0.00
007 - ROAD AND BRIDGE	\$15,306.38	\$15,306.38	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,979.27	\$52,979.27	\$0.00	\$0.00	\$8.76	\$0.00
025 - GARBAGE DISPOSAL	\$2,081.60	\$2,081.60	\$0.00	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$6,194.86	\$6,194.86	\$0.00	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,632.71	\$7,632.71	\$0.00	\$0.00	\$1.26	\$0.00
041 - STREET LIGHTING	\$4,064.91	\$4,064.91	\$0.00	\$0.00	\$0.67	\$0.00
042 - PARK/PARK MAINTENANCE	\$966.14	\$966.14	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$9,417.34	\$9,417.34	\$0.00	\$0.00	\$1.56	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,180.95	\$2,180.95	\$0.00	\$0.00	\$0.36	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$49.67	\$49.67	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$7,433.90	\$7,433.90	\$0.00	\$0.00	\$1.23	\$0.00
067 - PUBLIC COMFORT STATION	\$49.67	\$49.67	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$49.67	\$49.67	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$164,013.86	\$164,013.86	\$0.00	\$0.00	\$24.59	\$0.00

**Final Settlement Sheet
Livingston County
VCFR - FAIRBURY CORP**

Current Year Taxes Due

	Original Amount Due	\$819,475.61	
+	Supplements	\$93.08	
-	Cancellations	\$21,486.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,944.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$833,026.89	
+	Prior Year Real Estate Tax	(\$1,124.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$831,901.99	

Current Year Taxes Paid

	Real Estate	\$832,113.97
	Railroad	\$317.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,124.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$831,307.05
	Hold Back	\$0.00
	County Trustee	\$78.72
	Forfeited Tax	\$516.22
	Total	\$831,901.99

Interest Distribution

	County Interest	\$124.63
	Township Interest	\$0.00
	Total Interest	\$124.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,964.55	\$34,944.84
Totals	\$34,964.55	\$34,944.84

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$384,876.49
10/08/2016	\$377,376.37
01/25/2017	\$69,054.19
03/24/2017	\$324.72
Totals: 4 Distributions	\$831,631.77
Interest Distribution Date	Amount
01/23/2017	\$124.63
Totals: 1 Distributions	\$124.63
Grand Totals: 5 Distributions	\$831,756.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,573.55	\$157,573.55	\$0.00	\$0.00	\$24.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$216,807.19	\$216,807.19	\$0.00	\$0.00	\$33.92	\$0.00
007 - ROAD AND BRIDGE	\$34,944.84	\$34,944.84	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$47,057.11	\$47,057.11	\$0.00	\$0.00	\$7.36	\$0.00
014 - POLICE PROTECTION	\$47,057.11	\$47,057.11	\$0.00	\$0.00	\$7.36	\$0.00
025 - GARBAGE DISPOSAL	\$101,693.89	\$101,693.89	\$0.00	\$0.00	\$15.91	\$0.00
027 - AUDIT	\$15,288.42	\$15,288.42	\$0.00	\$0.00	\$2.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$81,049.36	\$81,049.36	\$0.00	\$0.00	\$12.68	\$0.00
041 - STREET LIGHTING	\$22,144.70	\$22,144.70	\$0.00	\$0.00	\$3.46	\$0.00
045 - PUBLIC BENEFIT	\$25,426.26	\$25,426.26	\$0.00	\$0.00	\$3.98	\$0.00
047 - SOCIAL SECURITY	\$77,772.58	\$77,772.58	\$0.00	\$0.00	\$12.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,816.76	\$4,816.76	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$831,631.77	\$831,631.77	\$0.00	\$0.00	\$124.63	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,860.06
+ Supplements	\$0.00
- Cancellations	\$24.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,706.45
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,541.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,541.63

Current Year Taxes Paid	
Real Estate	\$7,484.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,484.46
+ Hold Back	\$0.00
+ County Trustee	\$57.17
+ Forfeited Tax	\$0.00
Total	\$7,541.63

Interest Distribution

County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,710.81	\$2,706.45
Totals	\$2,710.81	\$2,706.45

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$3,675.52
10/08/2016	\$3,291.08
01/25/2017	\$517.86
03/24/2017	\$10.64
Totals: 4 Distributions	\$7,495.10
Interest Distribution Date	Amount
01/23/2017	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 5 Distributions	\$7,496.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,788.65	\$4,788.65	\$0.00	\$0.00	\$1.12	\$0.00
007 - ROAD AND BRIDGE	\$2,706.45	\$2,706.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,495.10	\$7,495.10	\$0.00	\$0.00	\$1.12	\$0.00

**Final Settlement Sheet
Livingston County
VCO - ODELL CORP**

Current Year Taxes Due	
Original Amount Due	\$70,716.12
+ Supplements	\$0.00
- Cancellations	\$65.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,927.19
+ Misc. Adjustments	\$55.90
Adjusted Amount Due	\$78,634.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,634.04

Current Year Taxes Paid	
Real Estate	\$76,507.00
Railroad	\$2,071.14
Mobile Home	\$0.00
Misc. Adjustments	\$55.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,634.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,634.04

Interest Distribution

County Interest	\$11.79
Township Interest	\$0.00
Total Interest	\$11.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$7,927.19	\$7,927.19
Totals	\$7,927.19	\$7,927.19

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$32,488.48
10/08/2016	\$38,180.35
01/25/2017	\$7,965.21
03/24/2017	\$70.68
Totals: 4 Distributions	\$78,704.72
Interest Distribution Date	Amount
01/23/2017	\$11.79
Totals: 1 Distributions	\$11.79
Grand Totals: 5 Distributions	\$78,716.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,929.53	\$23,929.53	\$0.00	\$0.00	\$3.99	\$0.00
005 - I. M. R. F.	\$19,760.87	\$19,760.87	\$0.00	\$0.00	\$3.29	\$0.00
007 - ROAD AND BRIDGE	\$7,927.19	\$7,927.19	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,245.35	\$11,245.35	\$0.00	\$0.00	\$1.87	\$0.00
027 - AUDIT	\$4,144.87	\$4,144.87	\$0.00	\$0.00	\$0.69	\$0.00
041 - STREET LIGHTING	\$4,089.80	\$4,089.80	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$7,607.11	\$7,607.11	\$0.00	\$0.00	\$1.27	\$0.00
Totals	\$78,704.72	\$78,704.72	\$0.00	\$0.00	\$11.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$55.90	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
Totals	1 entries		\$55.90	

**Final Settlement Sheet
Livingston County
VCP - PONTIAC CORP**

Current Year Taxes Due

	Original Amount Due	\$2,240,124.02	
+	Supplements	\$245.25	
-	Cancellations	\$6,689.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$90,615.13	
+	Misc. Adjustments	\$1,884.56	
	Adjusted Amount Due	\$2,326,179.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,326,179.20	

Current Year Taxes Paid

	Real Estate	\$2,315,289.55
+	Railroad	\$8,218.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,884.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,325,392.77
+	Hold Back	\$0.00
+	County Trustee	\$371.87
+	Forfeited Tax	\$414.56
	Total	\$2,326,179.20

Interest Distribution

	County Interest	\$348.63
	Township Interest	\$0.00
	Total Interest	\$348.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$90,641.17	\$90,615.13
Totals	\$90,641.17	\$90,615.13

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$1,081,507.24
10/08/2016	\$1,049,499.54
01/25/2017	\$194,385.99
03/24/2017	\$2,777.81
Totals: 4 Distributions	\$2,328,170.58
Interest Distribution Date	Amount
01/23/2017	\$348.63
Totals: 1 Distributions	\$348.63
Grand Totals: 5 Distributions	\$2,328,519.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,948.90	\$49,948.90	\$0.00	\$0.00	\$7.78	\$0.00
005 - I. M. R. F.	\$239,731.70	\$239,731.70	\$0.00	\$0.00	\$37.35	\$0.00
007 - ROAD AND BRIDGE	\$90,615.13	\$90,615.13	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$99,891.19	\$99,891.19	\$0.00	\$0.00	\$15.56	\$0.00
013 - FIREFIGHTER'S PENSION	\$343,607.97	\$343,607.97	\$0.00	\$0.00	\$53.54	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,959.95	\$36,959.95	\$0.00	\$0.00	\$5.76	\$0.00
015 - POLICE PENSION	\$395,776.57	\$395,776.57	\$0.00	\$0.00	\$61.67	\$0.00
026 - SEWAGE/DISPOSAL	\$503.46	\$503.46	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$14,987.15	\$14,987.15	\$0.00	\$0.00	\$2.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$571,353.08	\$571,353.08	\$0.00	\$0.00	\$89.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,973.35	\$24,973.35	\$0.00	\$0.00	\$3.89	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,925.83	\$69,925.83	\$0.00	\$0.00	\$10.90	\$0.00
043 - PLAYGROUND & RECREATION	\$99,891.19	\$99,891.19	\$0.00	\$0.00	\$15.56	\$0.00
044 - BAND/PERFORMING ARTS	\$43,793.44	\$43,793.44	\$0.00	\$0.00	\$6.82	\$0.00
045 - PUBLIC BENEFIT	\$776.44	\$776.44	\$0.00	\$0.00	\$0.12	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$5,200.07	\$5,200.07	\$0.00	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$239,731.70	\$239,731.70	\$0.00	\$0.00	\$37.35	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$503.46	\$503.46	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$2,328,170.58	\$2,328,170.58	\$0.00	\$0.00	\$348.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,073.10	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$811.46	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
Totals	2 entries		\$1,884.56	

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

Current Year Taxes Due	
Original Amount Due	\$9,000.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,375.64
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,376.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,376.13

Current Year Taxes Paid	
+ Real Estate	\$11,340.73
+ Railroad	\$0.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,341.29
+ Hold Back	\$0.00
+ County Trustee	\$34.84
+ Forfeited Tax	\$0.00
Total	\$11,376.13

Interest Distribution

County Interest	\$1.70
Township Interest	\$0.00
Total Interest	\$1.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$900.45	\$900.09
BROUGHTON RD DIST	\$1,476.03	\$1,475.55
Totals	\$2,376.48	\$2,375.64

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$5,256.03
10/08/2016	\$4,693.42
01/25/2017	\$1,391.84
03/24/2017	\$9.81
Totals: 4 Distributions	\$11,351.10
Interest Distribution Date	Amount
01/23/2017	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 5 Distributions	\$11,352.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,789.56	\$3,789.56	\$0.00	\$0.00	\$0.72	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,375.64	\$2,375.64	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,994.58	\$1,994.58	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$997.29	\$997.29	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,495.93	\$1,495.93	\$0.00	\$0.00	\$0.28	\$0.00
042 - PARK/PARK MAINTENANCE	\$698.10	\$698.10	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$11,351.10	\$11,351.10	\$0.00	\$0.00	\$1.70	\$0.00

**Final Settlement Sheet
Livingston County
VCRO - CORNELL CORP**

Current Year Taxes Due

	Original Amount Due	\$22,215.93	
+	Supplements	\$0.00	
-	Cancellations	\$437.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,803.16	
+	Misc. Adjustments	\$28.16	
	Adjusted Amount Due	\$34,610.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,610.06	

Current Year Taxes Paid

	Real Estate	\$34,498.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,526.21
	Hold Back	\$0.00
	County Trustee	\$83.85
	Forfeited Tax	\$0.00
	Total	\$34,610.06

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,816.66	\$12,803.16
Totals	\$12,816.66	\$12,803.16

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$16,951.86
10/08/2016	\$13,726.17
01/25/2017	\$3,848.18
03/24/2017	\$27.71
Totals: 4 Distributions	\$34,553.92
Interest Distribution Date	Amount
01/23/2017	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 5 Distributions	\$34,559.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,154.32	\$6,154.32	\$0.00	\$0.00	\$1.46	\$0.00
007 - ROAD AND BRIDGE	\$12,803.16	\$12,803.16	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,631.59	\$1,631.59	\$0.00	\$0.00	\$0.39	\$0.00
025 - GARBAGE DISPOSAL	\$1,348.98	\$1,348.98	\$0.00	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$2,001.03	\$2,001.03	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,631.45	\$2,631.45	\$0.00	\$0.00	\$0.63	\$0.00
041 - STREET LIGHTING	\$1,087.59	\$1,087.59	\$0.00	\$0.00	\$0.26	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,631.59	\$1,631.59	\$0.00	\$0.00	\$0.39	\$0.00
045 - PUBLIC BENEFIT	\$1,087.59	\$1,087.59	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$2,001.03	\$2,001.03	\$0.00	\$0.00	\$0.48	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$674.49	\$674.49	\$0.00	\$0.00	\$0.16	\$0.00
072 - WATER WORKS SYSTEM	\$1,065.98	\$1,065.98	\$0.00	\$0.00	\$0.25	\$0.00
073 - CHLORINATION OF SEWAGE	\$435.12	\$435.12	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$34,553.92	\$34,553.92	\$0.00	\$0.00	\$5.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$24.45	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.82	Redeemed 2014 RE Tax 08-08-11-392-006 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>
2015	RE - Real Estate	Back Tax Collected	\$1.89	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
Totals			3 entries	\$28.16

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

Current Year Taxes Due	
Original Amount Due	\$713.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$168.46
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$882.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$882.38

Current Year Taxes Paid	
Real Estate	\$882.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$882.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$882.38

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$168.51	\$168.46
Totals	\$168.51	\$168.46

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$525.87
10/08/2016	\$296.25
01/25/2017	\$60.26
Totals: 3 Distributions	\$882.38
Interest Distribution Date	Amount
01/23/2017	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$882.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$556.70	\$556.70	\$0.00	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$168.46	\$168.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.52	\$45.52	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$82.75	\$82.75	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$28.95	\$28.95	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$882.38	\$882.38	\$0.00	\$0.00	\$0.13	\$0.00

**Final Settlement Sheet
Livingston County
VCRS - STREATOR CORP**

Current Year Taxes Due

	Original Amount Due	\$92,992.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,675.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,667.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,667.55	

Current Year Taxes Paid

	Real Estate	\$95,256.48
	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	\$95,256.48
	Hold Back	\$0.00
	County Trustee	\$411.07
	Forfeited Tax	\$0.00
	Total	\$95,667.55

Interest Distribution

	County Interest	\$14.28
	Township Interest	\$0.00
	Total Interest	\$14.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,680.52	\$2,675.15
Totals	\$2,680.52	\$2,675.15

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$43,697.47
10/08/2016	\$47,184.24
01/25/2017	\$4,374.77
03/24/2017	\$17.14
Totals: 4 Distributions	\$95,273.62
Interest Distribution Date	Amount
01/23/2017	\$14.28
Totals: 1 Distributions	\$14.28
Grand Totals: 5 Distributions	\$95,287.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,173.50	\$7,173.50	\$0.00	\$0.00	\$1.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,999.34	\$6,999.34	\$0.00	\$0.00	\$1.08	\$0.00
007 - ROAD AND BRIDGE	\$2,675.15	\$2,675.15	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,103.70	\$10,103.70	\$0.00	\$0.00	\$1.56	\$0.00
013 - FIREFIGHTER'S PENSION	\$14,948.36	\$14,948.36	\$0.00	\$0.00	\$2.31	\$0.00
014 - POLICE PROTECTION	\$1,894.47	\$1,894.47	\$0.00	\$0.00	\$0.29	\$0.00
015 - POLICE PENSION	\$24,634.53	\$24,634.53	\$0.00	\$0.00	\$3.80	\$0.00
025 - GARBAGE DISPOSAL	\$391.78	\$391.78	\$0.00	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$587.82	\$587.82	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,144.38	\$12,144.38	\$0.00	\$0.00	\$1.87	\$0.00
041 - STREET LIGHTING	\$1,262.95	\$1,262.95	\$0.00	\$0.00	\$0.19	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,894.47	\$1,894.47	\$0.00	\$0.00	\$0.29	\$0.00
045 - PUBLIC BENEFIT	\$1,262.95	\$1,262.95	\$0.00	\$0.00	\$0.19	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$47.23	\$47.23	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$6,001.86	\$6,001.86	\$0.00	\$0.00	\$0.93	\$0.00
048 - SCHOOL CROSSING GUARDS	\$505.21	\$505.21	\$0.00	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$525.87	\$525.87	\$0.00	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,828.27	\$1,828.27	\$0.00	\$0.00	\$0.28	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Livingston County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
067 - PUBLIC COMFORT STATION	\$391.78	\$391.78	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$95,273.62	\$95,273.62	\$0.00	\$0.00	\$14.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,009.95	
+	Supplements	\$0.00	
-	Cancellations	\$8.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,378.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,379.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,379.96	

Current Year Taxes Paid

	Real Estate	\$16,359.44
	Railroad	\$0.66
	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	\$16,360.10
	Hold Back	\$0.00
	County Trustee	\$6.09
	Forfeited Tax	\$13.77
	Total	\$16,379.96

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$5,380.57	\$5,378.62
Totals	\$5,380.57	\$5,378.62

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$8,003.00
10/08/2016	\$7,182.16
01/25/2017	\$1,174.94
03/24/2017	\$9.04
Totals: 4 Distributions	\$16,369.14
Interest Distribution Date	Amount
01/23/2017	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 5 Distributions	\$16,371.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,717.68	\$5,717.68	\$0.00	\$0.00	\$1.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,378.62	\$5,378.62	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99.85	\$99.85	\$0.00	\$0.00	\$0.02	\$0.00
025 - GARBAGE DISPOSAL	\$2,826.67	\$2,826.67	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$2,196.42	\$2,196.42	\$0.00	\$0.00	\$0.49	\$0.00
041 - STREET LIGHTING	\$149.90	\$149.90	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$16,369.14	\$16,369.14	\$0.00	\$0.00	\$2.45	\$0.00

**Final Settlement Sheet
Livingston County
VCSU - SULLIVAN CORP**

Current Year Taxes Due

	Original Amount Due	\$28,841.88	
+	Supplements	\$0.00	
-	Cancellations	\$265.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,155.05	
+	Misc. Adjustments	\$14.15	
	Adjusted Amount Due	\$40,745.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,745.40	

Current Year Taxes Paid

	Real Estate	\$40,643.49
	Railroad	\$17.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,675.20
	Hold Back	\$0.00
	County Trustee	\$70.20
	Forfeited Tax	\$0.00
	Total	\$40,745.40

Interest Distribution

	County Interest	\$6.10
	Township Interest	\$0.00
	Total Interest	\$6.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$12,165.90	\$12,155.05
Totals	\$12,165.90	\$12,155.05

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$19,144.39
10/08/2016	\$16,488.46
01/25/2017	\$5,042.35
03/24/2017	\$3.61
Totals: 4 Distributions	\$40,678.81
Interest Distribution Date	Amount
01/23/2017	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 5 Distributions	\$40,684.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,795.27	\$4,795.27	\$0.00	\$0.00	\$1.02	\$0.00
007 - ROAD AND BRIDGE	\$12,155.05	\$12,155.05	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,440.08	\$1,440.08	\$0.00	\$0.00	\$0.31	\$0.00
014 - POLICE PROTECTION	\$1,440.08	\$1,440.08	\$0.00	\$0.00	\$0.31	\$0.00
025 - GARBAGE DISPOSAL	\$9,662.42	\$9,662.42	\$0.00	\$0.00	\$2.07	\$0.00
027 - AUDIT	\$1,214.88	\$1,214.88	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,885.13	\$3,885.13	\$0.00	\$0.00	\$0.83	\$0.00
041 - STREET LIGHTING	\$960.79	\$960.79	\$0.00	\$0.00	\$0.21	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,440.08	\$1,440.08	\$0.00	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$2,428.69	\$2,428.69	\$0.00	\$0.00	\$0.52	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$583.45	\$583.45	\$0.00	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$288.47	\$288.47	\$0.00	\$0.00	\$0.06	\$0.00
073 - CHLORINATION OF SEWAGE	\$384.42	\$384.42	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$40,678.81	\$40,678.81	\$0.00	\$0.00	\$6.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.15	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
Totals	1 entries		\$14.15	

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

Current Year Taxes Due

	Original Amount Due	\$30,244.45	
+	Supplements	\$0.00	
-	Cancellations	\$25.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,898.38	
+	Misc. Adjustments	\$8.95	
	Adjusted Amount Due	\$44,126.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,126.52	

Current Year Taxes Paid

	Real Estate	\$44,071.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,080.94
	Hold Back	\$0.00
	County Trustee	\$7.25
	Forfeited Tax	\$38.33
	Total	\$44,126.52

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
	Total Interest	\$6.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$13,907.06	\$13,898.38
Totals	\$13,907.06	\$13,898.38

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$20,140.28
10/08/2016	\$18,720.43
01/25/2017	\$5,220.23
03/24/2017	\$6.64
Totals: 4 Distributions	\$44,087.58
Interest Distribution Date	Amount
01/23/2017	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 5 Distributions	\$44,094.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,525.10	\$19,525.10	\$0.00	\$0.00	\$4.28	\$0.00
007 - ROAD AND BRIDGE	\$13,898.38	\$13,898.38	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,571.51	\$3,571.51	\$0.00	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,092.59	\$7,092.59	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$44,087.58	\$44,087.58	\$0.00	\$0.00	\$6.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$8.95	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
Totals	1 entries		\$8.95	