

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,237.74
+ Supplements	\$223.70
- Cancellations	\$223.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,237.74</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>\$10,237.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,237.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,237.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,237.74</b>

<b>Interest Distribution</b>	
County Interest	\$1.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$5,619.47
10/08/2016	\$4,248.48
01/25/2017	\$369.79
<b>Totals: 3 Distributions</b>	<b>\$10,237.74</b>
Interest Distribution Date	Amount
01/23/2017	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,239.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,237.74	\$10,237.74	\$0.00	\$0.00	\$1.53	\$0.00
<b>Totals</b>	<b>\$10,237.74</b>	<b>\$10,237.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,186.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,186.18</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>\$2,186.18</b>

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

**Interest Distribution**

County Interest	\$0.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$1,355.51
10/08/2016	\$704.72
01/25/2017	\$125.95
<b>Totals: 3 Distributions</b>	<b>\$2,186.18</b>
Interest Distribution Date	Amount
01/23/2017	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,186.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,186.18	\$2,186.18	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$2,186.18</b>	<b>\$2,186.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,618.82
+ 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>\$1,618.82</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>\$1,618.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,618.82
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>\$1,618.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,618.82</b>

<b>Interest Distribution</b>	
County Interest	\$0.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$1,247.31
10/08/2016	\$277.28
01/25/2017	\$94.23
<b>Totals: 3 Distributions</b>	<b>\$1,618.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,619.06</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>
001 - CORPORATE	\$1,618.82	\$1,618.82	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$1,618.82</b>	<b>\$1,618.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$288.50	+	Real Estate	\$288.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$288.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$288.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$288.50</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$288.50</b>

<b>Interest Distribution</b>	
County Interest	\$0.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$271.87
10/08/2016	\$12.35
01/25/2017	\$4.28
<b>Totals: 3 Distributions</b>	<b>\$288.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$288.54</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>
001 - CORPORATE	\$288.50	\$288.50	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$288.50</b>	<b>\$288.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,305.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,305.30</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>\$7,305.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,305.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,305.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,305.30</b>

**Interest Distribution**

County Interest	\$1.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$4,065.67
10/08/2016	\$3,114.93
01/25/2017	\$124.70
<b>Totals: 3 Distributions</b>	<b>\$7,305.30</b>
Interest Distribution Date	Amount
01/23/2017	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,306.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,305.30	\$7,305.30	\$0.00	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$7,305.30</b>	<b>\$7,305.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,252.90
+ 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>\$5,252.90</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>\$5,252.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,252.90
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>\$5,252.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,252.90</b>

**Interest Distribution**

County Interest	\$0.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$2,820.47
10/08/2016	\$2,080.40
01/25/2017	\$352.03
<b>Totals: 3 Distributions</b>	<b>\$5,252.90</b>
Interest Distribution Date	Amount
01/23/2017	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,253.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,252.90	\$5,252.90	\$0.00	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$5,252.90</b>	<b>\$5,252.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,609.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,609.70</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>\$2,609.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,609.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,609.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,609.70</b>

**Interest Distribution**

County Interest	\$0.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$1,636.75
10/08/2016	\$831.22
01/25/2017	\$141.73
<b>Totals: 3 Distributions</b>	<b>\$2,609.70</b>
Interest Distribution Date	Amount
01/23/2017	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,610.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.70	\$2,609.70	\$0.00	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$2,609.70</b>	<b>\$2,609.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,897.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,897.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,897.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,897.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,897.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,897.14</b>

<b>Interest Distribution</b>	
County Interest	\$0.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$1,867.62
10/08/2016	\$1,029.52
<b>Totals: 2 Distributions</b>	<b>\$2,897.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.43
<b>Totals: 1 Distributions</b>	<b>\$0.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,897.57</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>
001 - CORPORATE	\$2,897.14	\$2,897.14	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$2,897.14</b>	<b>\$2,897.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Livingston County**  
**DD13 - LYMAN #2 DRAINAGE**

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

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

<b>Interest Distribution</b>	
County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$71.67
10/08/2016	\$71.67
<b>Totals: 2 Distributions</b>	<b>\$143.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143.36</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>
001 - CORPORATE	\$143.34	\$143.34	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$143.34</b>	<b>\$143.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**DD14 - LYMAN #5 DRAINAGE**

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

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

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$50.57
10/08/2016	\$35.69
<b>Totals: 2 Distributions</b>	<b>\$86.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86.26	\$86.26	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$86.26</b>	<b>\$86.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD15 - LYMAN #8 DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54.98</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>
08/03/2016	\$42.25
10/08/2016	\$12.73
<b>Totals: 2 Distributions</b>	<b>\$54.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54.99</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>
001 - CORPORATE	\$54.98	\$54.98	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$54.98</b>	<b>\$54.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Livingston County**  
**DD16 - LYMAN #9 DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$400.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$400.06</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>\$400.06</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$164.53
10/08/2016	\$235.53
<b>Totals: 2 Distributions</b>	<b>\$400.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$400.12</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>
001 - CORPORATE	\$400.06	\$400.06	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$400.06</b>	<b>\$400.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,989.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,989.94</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>\$2,989.94</b>

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

**Interest Distribution**

County Interest	\$0.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$1,884.97
10/08/2016	\$1,030.83
01/25/2017	\$74.14
<b>Totals: 3 Distributions</b>	<b>\$2,989.94</b>
Interest Distribution Date	Amount
01/23/2017	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,990.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,989.94	\$2,989.94	\$0.00	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$2,989.94</b>	<b>\$2,989.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,748.42
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,748.42</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>\$3,748.42</b>

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

**Interest Distribution**

County Interest	\$0.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$1,984.51
10/08/2016	\$1,740.58
01/25/2017	\$23.33
<b>Totals: 3 Distributions</b>	<b>\$3,748.42</b>
Interest Distribution Date	Amount
01/23/2017	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,748.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,748.42	\$3,748.42	\$0.00	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$3,748.42</b>	<b>\$3,748.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$660.96
+ Supplements	\$2.50
- Cancellations	\$2.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$660.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$660.96</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$350.84
10/08/2016	\$292.44
01/25/2017	\$17.68
<b>Totals: 3 Distributions</b>	<b>\$660.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$661.06</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>
001 - CORPORATE	\$660.96	\$660.96	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$660.96</b>	<b>\$660.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,215.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,215.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,215.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,215.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,215.00</b>

**Interest Distribution**

County Interest	\$0.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$358.50
10/08/2016	\$817.00
01/25/2017	\$39.50
<b>Totals: 3 Distributions</b>	<b>\$1,215.00</b>
Interest Distribution Date	Amount
01/23/2017	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,215.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$1,215.00</b>	<b>\$1,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,563.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,563.20</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>\$4,563.20</b>

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

**Interest Distribution**

County Interest	\$0.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$2,317.55
10/08/2016	\$1,862.95
01/25/2017	\$382.70
<b>Totals: 3 Distributions</b>	<b>\$4,563.20</b>
Interest Distribution Date	Amount
01/23/2017	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,563.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,563.20	\$4,563.20	\$0.00	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$4,563.20</b>	<b>\$4,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,517.00
+ 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>\$3,517.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,517.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,517.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,517.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,517.00</b>

**Interest Distribution**

County Interest	\$0.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$2,473.44
10/08/2016	\$974.30
01/25/2017	\$69.26
<b>Totals: 3 Distributions</b>	<b>\$3,517.00</b>
Interest Distribution Date	Amount
01/23/2017	\$0.53
<b>Totals: 1 Distributions</b>	<b>\$0.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,517.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,517.00	\$3,517.00	\$0.00	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$3,517.00</b>	<b>\$3,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,152.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,152.16</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>\$1,152.16</b>

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

**Interest Distribution**

County Interest	\$0.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$1,077.49
10/08/2016	\$74.17
01/25/2017	\$0.50
<b>Totals: 3 Distributions</b>	<b>\$1,152.16</b>
Interest Distribution Date	Amount
01/23/2017	\$0.17
<b>Totals: 1 Distributions</b>	<b>\$0.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,152.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,152.16	\$1,152.16	\$0.00	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$1,152.16</b>	<b>\$1,152.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,473.88
+ Supplements	\$0.68
- Cancellations	\$0.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,473.88</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>\$9,473.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,473.82
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>\$9,473.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.06
<b>Total</b>	<b>\$9,473.88</b>

**Interest Distribution**

County Interest	\$1.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$5,897.47
10/08/2016	\$3,132.33
01/25/2017	\$444.02
<b>Totals: 3 Distributions</b>	<b>\$9,473.82</b>
Interest Distribution Date	Amount
01/23/2017	\$1.42
<b>Totals: 1 Distributions</b>	<b>\$1.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,475.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,473.82	\$9,473.82	\$0.00	\$0.00	\$1.42	\$0.00
<b>Totals</b>	<b>\$9,473.82</b>	<b>\$9,473.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.42</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD28 - VERMILLION SPECIAL**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.80	+	Real Estate	\$66.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$66.80</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$66.80</b>

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

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$58.40
10/08/2016	\$8.40
<b>Totals: 2 Distributions</b>	<b>\$66.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66.81</b>

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

**Final Settlement Sheet  
Livingston County  
DD30 - VRO SUPP DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,363.80
+ Supplements	\$137.32
- Cancellations	\$137.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.16
<b>Adjusted Amount Due</b>	<b>\$58,381.96</b>
+ Prior Year Real Estate Tax	(\$35.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,346.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$58,288.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$18.16
Prior Year Real Estate	(\$35.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,271.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$75.00
<b>Total</b>	<b>\$58,346.92</b>

**Interest Distribution**

County Interest	\$8.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$34,069.03
10/08/2016	\$21,513.73
01/25/2017	\$2,689.16
<b>Totals: 3 Distributions</b>	<b>\$58,271.92</b>
Interest Distribution Date	Amount
01/23/2017	\$8.74
<b>Totals: 1 Distributions</b>	<b>\$8.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,280.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,271.92	\$58,271.92	\$0.00	\$0.00	\$8.74	\$0.00
<b>Totals</b>	<b>\$58,271.92</b>	<b>\$58,271.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	DR - Drainage	Back Tax Collected	\$3.76	Redeemed 2014 Drainage tax 22-22-13-300-010 by TBA
2015	DR - Drainage	Back Tax Collected	\$1.88	Redeemed 2014 Drainage Tax 18-18-23-460-015 by TBA
2015	DR - Drainage	Back Tax Collected	\$12.52	Redeemed 2012-2014 Drainage Tax 27-27-03-327-020 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$18.16</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,768.60
+ Supplements	\$1,778.84
- Cancellations	\$1,778.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,768.60</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>\$83,768.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,768.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$83,768.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$83,768.60</b>

**Interest Distribution**

County Interest	\$12.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$46,023.47
10/08/2016	\$34,748.64
01/25/2017	\$2,996.49
<b>Totals: 3 Distributions</b>	<b>\$83,768.60</b>
Interest Distribution Date	Amount
01/23/2017	\$12.56
<b>Totals: 1 Distributions</b>	<b>\$12.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$83,781.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,768.60	\$83,768.60	\$0.00	\$0.00	\$12.56	\$0.00
<b>Totals</b>	<b>\$83,768.60</b>	<b>\$83,768.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.56</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DD32**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,909.30
+ 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>\$60,909.30</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>\$60,909.30</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,909.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,909.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,909.30</b>

**Interest Distribution**

County Interest	\$9.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$44,339.70
10/08/2016	\$16,121.40
01/25/2017	\$448.20
<b>Totals: 3 Distributions</b>	<b>\$60,909.30</b>
Interest Distribution Date	Amount
01/23/2017	\$9.13
<b>Totals: 1 Distributions</b>	<b>\$9.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,918.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,909.30	\$60,909.30	\$0.00	\$0.00	\$9.13	\$0.00
<b>Totals</b>	<b>\$60,909.30</b>	<b>\$60,909.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.13</b>	<b>\$0.00</b>