

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

### Current Year Taxes Due

	Original Amount Due	\$155,153.40	
+	Supplements	\$65.10	
-	Cancellations	\$344.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,675.15)	
+	Misc. Adjustments	\$237.00	
	<b>Adjusted Amount Due</b>	<b>\$152,435.51</b>	
+	Prior Year Real Estate Tax	(\$258.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$152,176.94</b>	

### Current Year Taxes Paid

	Real Estate	\$140,586.44
	Railroad	\$11,324.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$237.00
	Prior Year Real Estate	(\$258.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,888.97</b>
	Hold Back	\$0.00
	County Trustee	\$237.14
	Forfeited Tax	\$50.83
	<b>Total</b>	<b>\$152,176.94</b>

### Interest Distribution

	County Interest	\$22.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.77</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,680.52	\$2,675.15
<b>Totals</b>	<b>\$2,680.52</b>	<b>\$2,675.15</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$77,755.62
10/08/2016	\$60,696.22
01/25/2017	\$13,437.13
03/24/2017	\$517.99
<b>Totals: 4 Distributions</b>	<b>\$152,406.96</b>
Interest Distribution Date	Amount
01/23/2017	\$22.77
<b>Totals: 1 Distributions</b>	<b>\$22.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,429.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,840.97	\$57,840.97	\$0.00	\$0.00	\$8.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,832.95	\$15,832.95	\$0.00	\$0.00	\$2.32	\$0.00
009 - PERMANENT ROAD	\$54,290.54	\$54,290.54	\$0.00	\$0.00	\$7.97	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,081.75	\$10,081.75	\$0.00	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$1,346.26	\$1,346.26	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,130.27	\$10,130.27	\$0.00	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$2,884.22	\$2,884.22	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$152,406.96</b>	<b>\$152,406.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$29.58	Redeemed 2014 RE Tax 01-01-02-206-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$81.94	Redeemed 2012-2014 RE Tax 01-01-01-452-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$33.85	Redeemed 2012-2014 RE Tax 01-01-02-101-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.96	Redeemed 2013-2014 RE Tax 01-01-01-305-037 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.13	Sale of RE @ Trustee Auction 01-01-01-104-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.06	Sale of RE @ Trustee Auction 01-01-02-234-031 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.48	Sale of RE @ Trustee Auction 01-01-02-253-021 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$237.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,485.51
+ Supplements	\$118.34
- Cancellations	\$175.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$353.40
<b>Adjusted Amount Due</b>	<b>\$66,781.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,781.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$63,709.45
Railroad	\$2,355.20
Mobile Home	\$0.00
Misc. Adjustments	\$353.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,418.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$69.46
+ Forfeited Tax	\$294.13
<b>Total</b>	<b>\$66,781.64</b>

**Interest Distribution**

County Interest	\$9.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$34,415.63
10/08/2016	\$25,187.71
01/25/2017	\$6,814.71
03/24/2017	\$26.74
<b>Totals: 4 Distributions</b>	<b>\$66,444.79</b>
Interest Distribution Date	Amount
01/23/2017	\$9.96
<b>Totals: 1 Distributions</b>	<b>\$9.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,454.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,958.15	\$53,958.15	\$0.00	\$0.00	\$8.09	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,701.76	\$6,701.76	\$0.00	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,784.88	\$5,784.88	\$0.00	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$66,444.79</b>	<b>\$66,444.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$353.40	Sale of RE @ Trustee Auction 02-02-07-301-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$353.40</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,326.31
+ Supplements	\$0.00
- Cancellations	\$27.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$130.83
<b>Adjusted Amount Due</b>	<b>\$46,429.88</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>\$46,429.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,231.64
Railroad	\$3,015.02
Mobile Home	\$0.00
Misc. Adjustments	\$130.83
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>\$46,377.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$52.39
<b>Total</b>	<b>\$46,429.88</b>

### Interest Distribution

County Interest	\$6.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.95</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$26,565.43
10/08/2016	\$18,191.34
01/25/2017	\$1,620.72
<b>Totals: 3 Distributions</b>	<b>\$46,377.49</b>
Interest Distribution Date	Amount
01/23/2017	\$6.95
<b>Totals: 1 Distributions</b>	<b>\$6.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,384.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,591.07	\$22,591.07	\$0.00	\$0.00	\$3.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,582.91	\$2,582.91	\$0.00	\$0.00	\$0.39	\$0.00
009 - PERMANENT ROAD	\$9,360.04	\$9,360.04	\$0.00	\$0.00	\$1.40	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,189.43	\$8,189.43	\$0.00	\$0.00	\$1.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,654.04	\$3,654.04	\$0.00	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$46,377.49</b>	<b>\$46,377.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$129.04	Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.79	Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
<b>Totals 2 entries</b>			<b>\$130.83</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,027.12
+ Supplements	\$0.00
- Cancellations	\$42.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,984.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,984.68</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$64,928.86
+ Railroad	\$7,055.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,984.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,984.68</b>

**Interest Distribution**

County Interest	\$10.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$38,935.39
10/08/2016	\$30,165.74
01/25/2017	\$2,883.55
<b>Totals: 3 Distributions</b>	<b>\$71,984.68</b>
Interest Distribution Date	Amount
01/23/2017	\$10.79
<b>Totals: 1 Distributions</b>	<b>\$10.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,995.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,523.52	\$31,523.52	\$0.00	\$0.00	\$4.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,199.58	\$4,199.58	\$0.00	\$0.00	\$0.63	\$0.00
009 - PERMANENT ROAD	\$14,948.99	\$14,948.99	\$0.00	\$0.00	\$2.24	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,087.14	\$3,087.14	\$0.00	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,797.39	\$14,797.39	\$0.00	\$0.00	\$2.22	\$0.00
062 - WORKERS COMPENSATION	\$3,428.06	\$3,428.06	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$71,984.68</b>	<b>\$71,984.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$169,784.32
+ Supplements	\$0.00
- Cancellations	\$155.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$52,623.64)
+ Misc. Adjustments	\$34.08
<b>Adjusted Amount Due</b>	<b>\$117,039.18</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>\$117,039.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$112,382.17
+ Railroad	\$4,524.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$34.08
+ 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>\$116,940.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$98.79
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$117,039.18</b>

**Interest Distribution**

County Interest	\$17.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$52,654.81	\$52,623.64
<b>Totals</b>	<b>\$52,654.81</b>	<b>\$52,623.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$55,084.39
10/08/2016	\$51,017.36
01/25/2017	\$10,838.64
03/24/2017	\$233.63
<b>Totals: 4 Distributions</b>	<b>\$117,174.02</b>
Interest Distribution Date	Amount
01/23/2017	\$17.53
<b>Totals: 1 Distributions</b>	<b>\$17.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,191.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,757.72	\$74,757.72	\$0.00	\$0.00	\$13.16	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,411.73	\$6,411.73	\$0.00	\$0.00	\$0.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,637.47	\$24,637.47	\$0.00	\$0.00	\$2.54	\$0.00
027 - AUDIT	\$2,979.27	\$2,979.27	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,411.73	\$6,411.73	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$1,976.10	\$1,976.10	\$0.00	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$117,174.02</b>	<b>\$117,174.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$34.08	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.08</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$44,023.62	
+	Supplements	\$0.00	
-	Cancellations	\$56.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,068.55)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,898.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,898.44</b>	

### Current Year Taxes Paid

	Real Estate	\$40,746.66
	Railroad	\$2,135.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,882.24</b>
	Hold Back	\$0.00
	County Trustee	\$16.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,898.44</b>

### Interest Distribution

	County Interest	\$6.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.43</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$900.45	\$900.09
REDDICK CORP	\$168.51	\$168.46
<b>Totals</b>	<b>\$1,068.96</b>	<b>\$1,068.55</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$27,646.29
10/08/2016	\$12,776.52
01/25/2017	\$2,459.43
03/24/2017	\$20.72
<b>Totals: 4 Distributions</b>	<b>\$42,902.96</b>
Interest Distribution Date	Amount
01/23/2017	\$6.43
<b>Totals: 1 Distributions</b>	<b>\$6.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$42,909.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,709.13	\$24,709.13	\$0.00	\$0.00	\$3.78	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,703.55	\$3,703.55	\$0.00	\$0.00	\$0.54	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,970.58	\$10,970.58	\$0.00	\$0.00	\$1.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,519.70	\$3,519.70	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$42,902.96</b>	<b>\$42,902.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,408.42
+ Supplements	\$0.00
- Cancellations	\$97.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$2,706.45)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,604.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,604.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$66,492.91
+ 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>\$66,492.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$111.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66,604.69</b>

<b>Interest Distribution</b>	
County Interest	\$9.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.97</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,710.81	\$2,706.45
<b>Totals</b>	<b>\$2,710.81</b>	<b>\$2,706.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$36,742.81
10/08/2016	\$26,503.84
01/25/2017	\$3,246.26
03/24/2017	\$24.99
<b>Totals: 4 Distributions</b>	<b>\$66,517.90</b>
Interest Distribution Date	Amount
01/23/2017	\$9.97
<b>Totals: 1 Distributions</b>	<b>\$9.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,527.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,847.51	\$36,847.51	\$0.00	\$0.00	\$5.70	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,890.64	\$9,890.64	\$0.00	\$0.00	\$1.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,361.46	\$12,361.46	\$0.00	\$0.00	\$1.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,418.29	\$7,418.29	\$0.00	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$66,517.90</b>	<b>\$66,517.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.97</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$99,610.31	
+	Supplements	\$0.00	
-	Cancellations	\$820.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,803.16)	
+	Misc. Adjustments	\$34.96	
	<b>Adjusted Amount Due</b>	<b>\$86,022.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,022.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,882.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.96
	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>\$85,917.92</b>
	Hold Back	\$0.00
	County Trustee	\$104.09
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,022.01</b>

**Interest Distribution**

	County Interest	\$12.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,816.66	\$12,803.16
<b>Totals</b>	<b>\$12,816.66</b>	<b>\$12,803.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$44,326.00
10/08/2016	\$34,190.27
01/25/2017	\$7,401.65
03/24/2017	\$62.76
<b>Totals: 4 Distributions</b>	<b>\$85,980.68</b>
Interest Distribution Date	Amount
01/23/2017	\$12.88
<b>Totals: 1 Distributions</b>	<b>\$12.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,993.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,725.89	\$79,725.89	\$0.00	\$0.00	\$12.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,254.79	\$6,254.79	\$0.00	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$85,980.68</b>	<b>\$85,980.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$30.36	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.26	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.34	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$34.96</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$113,503.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.76	
	<b>Adjusted Amount Due</b>	<b>\$113,518.33</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>\$113,518.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$113,206.63
	Railroad	\$282.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.76
	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>\$113,503.57</b>
	Hold Back	\$0.00
	County Trustee	\$14.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,518.33</b>

**Interest Distribution**

	County Interest	\$17.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$57,988.76
10/08/2016	\$52,355.05
01/25/2017	\$3,159.76
03/24/2017	\$8.05
<b>Totals: 4 Distributions</b>	<b>\$113,511.62</b>
Interest Distribution Date	Amount
01/23/2017	\$17.02
<b>Totals: 1 Distributions</b>	<b>\$17.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,528.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,807.76	\$82,807.76	\$0.00	\$0.00	\$12.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,701.23	\$5,701.23	\$0.00	\$0.00	\$0.85	\$0.00
009 - PERMANENT ROAD	\$25,002.63	\$25,002.63	\$0.00	\$0.00	\$3.75	\$0.00
<b>Totals</b>	<b>\$113,511.62</b>	<b>\$113,511.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.76	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.76</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,065.32
+ Supplements	\$0.00
- Cancellations	\$19.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,927.19)
+ Misc. Adjustments	\$24.81
<b>Adjusted Amount Due</b>	<b>\$46,143.22</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>\$46,143.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,916.09
Railroad	\$2,202.32
Mobile Home	\$0.00
Misc. Adjustments	\$24.81
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>\$46,143.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,143.22</b>

**Interest Distribution**

County Interest	\$6.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$7,927.19	\$7,927.19
<b>Totals</b>	<b>\$7,927.19</b>	<b>\$7,927.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$14,859.39
10/08/2016	\$28,105.51
01/25/2017	\$3,178.32
03/24/2017	\$24.89
<b>Totals: 4 Distributions</b>	<b>\$46,168.11</b>
Interest Distribution Date	Amount
01/23/2017	\$6.92
<b>Totals: 1 Distributions</b>	<b>\$6.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,175.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,154.39	\$32,154.39	\$0.00	\$0.00	\$5.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,629.68	\$10,629.68	\$0.00	\$0.00	\$1.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,384.04	\$3,384.04	\$0.00	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$46,168.11</b>	<b>\$46,168.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$16.91	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.86	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$6.04	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$24.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$62,006.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$233.14)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,772.88</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>\$61,772.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,772.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,772.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,772.88</b>

**Interest Distribution**

	County Interest	\$9.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$233.14	\$233.14
<b>Totals</b>	<b>\$233.14</b>	<b>\$233.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$7,780.48
10/08/2016	\$53,442.10
01/25/2017	\$550.30
03/24/2017	\$1.59
<b>Totals: 4 Distributions</b>	<b>\$61,774.47</b>
Interest Distribution Date	Amount
01/23/2017	\$9.26
<b>Totals: 1 Distributions</b>	<b>\$9.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,783.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,770.17	\$49,770.17	\$0.00	\$0.00	\$7.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,002.59	\$5,002.59	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,001.71	\$7,001.71	\$0.00	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$61,774.47</b>	<b>\$61,774.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$112,295.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,227.61)
+ Misc. Adjustments	\$6.89
<b>Adjusted Amount Due</b>	<b>\$108,075.01</b>
+ Prior Year Real Estate Tax	(\$307.11)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,767.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,028.97
Railroad	\$0.94
Mobile Home	\$0.00
Misc. Adjustments	\$6.89
Prior Year Real Estate	(\$307.11)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$107,729.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$38.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$107,767.90</b>

<b>Interest Distribution</b>	
County Interest	\$16.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.15</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,753.03	\$2,752.06
CAMPUS CORP	\$1,476.03	\$1,475.55
<b>Totals</b>	<b>\$4,229.06</b>	<b>\$4,227.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$53,086.97
10/08/2016	\$47,172.69
01/25/2017	\$7,470.03
03/24/2017	\$27.32
<b>Totals: 4 Distributions</b>	<b>\$107,757.01</b>
Interest Distribution Date	Amount
01/23/2017	\$16.15
<b>Totals: 1 Distributions</b>	<b>\$16.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,773.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,972.92	\$77,972.92	\$0.00	\$0.00	\$11.86	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,661.03	\$4,661.03	\$0.00	\$0.00	\$0.67	\$0.00
009 - PERMANENT ROAD	\$21,866.89	\$21,866.89	\$0.00	\$0.00	\$3.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,256.17	\$3,256.17	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$107,757.01</b>	<b>\$107,757.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Back Tax Collected	\$6.89	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.89</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$99,363.99	+	Real Estate	\$85,332.38
+ Supplements	\$20.54	+	Railroad	\$0.00
- Cancellations	\$91.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.19
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,898.38)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.19	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,406.63</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$85,344.57</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$85,406.63</b>	+	County Trustee	\$9.88
		+	Forfeited Tax	\$52.18
		<hr/>		
		<b>Total</b>		<b>\$85,406.63</b>

<b>Interest Distribution</b>	
County Interest	\$12.80
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$12.80</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$13,907.06	\$13,898.38
<b>Totals</b>	<b>\$13,907.06</b>	<b>\$13,898.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$36,843.66
10/08/2016	\$41,472.40
01/25/2017	\$7,028.51
03/24/2017	\$13.20
<b>Totals: 4 Distributions</b>	<b>\$85,357.77</b>
Interest Distribution Date	Amount
01/23/2017	\$12.80
<b>Totals: 1 Distributions</b>	<b>\$12.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,370.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,198.39	\$53,198.39	\$0.00	\$0.00	\$8.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,465.73	\$21,465.73	\$0.00	\$0.00	\$2.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,039.13	\$4,039.13	\$0.00	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,654.52	\$6,654.52	\$0.00	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$85,357.77</b>	<b>\$85,357.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.80</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.19	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.19</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,355.03
+ Supplements	\$0.00
- Cancellations	\$20.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,334.79</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>\$70,334.79</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$70,327.72
+ 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>\$70,327.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$70,334.79</b>

**Interest Distribution**

County Interest	\$10.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$35,508.61
10/08/2016	\$30,852.11
01/25/2017	\$3,967.00
03/24/2017	\$5.22
<b>Totals: 4 Distributions</b>	<b>\$70,332.94</b>
Interest Distribution Date	Amount
01/23/2017	\$10.54
<b>Totals: 1 Distributions</b>	<b>\$10.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,343.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,081.12	\$52,081.12	\$0.00	\$0.00	\$7.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,217.91	\$8,217.91	\$0.00	\$0.00	\$1.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,753.80	\$5,753.80	\$0.00	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,280.11	\$4,280.11	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$70,332.94</b>	<b>\$70,332.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.54</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$241,444.37	
+	Supplements	\$21.42	
-	Cancellations	\$660.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$90,615.13)	
+	Misc. Adjustments	\$164.58	
	<b>Adjusted Amount Due</b>	<b>\$150,354.39</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>\$150,354.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,987.00
	Railroad	\$2,134.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.58
	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>\$150,285.74</b>
	Hold Back	\$0.00
	County Trustee	\$32.45
	Forfeited Tax	\$36.20
	<b>Total</b>	<b>\$150,354.39</b>

**Interest Distribution**

	County Interest	\$22.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$90,641.17	\$90,615.13
<b>Totals</b>	<b>\$90,641.17</b>	<b>\$90,615.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$71,222.57
10/08/2016	\$67,351.73
01/25/2017	\$11,711.44
03/24/2017	\$445.71
<b>Totals: 4 Distributions</b>	<b>\$150,731.45</b>
Interest Distribution Date	Amount
01/23/2017	\$22.53
<b>Totals: 1 Distributions</b>	<b>\$22.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$150,753.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,476.85	\$133,476.85	\$0.00	\$0.00	\$20.92	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,254.60	\$17,254.60	\$0.00	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$150,731.45</b>	<b>\$150,731.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$93.71	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$70.87	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$164.58</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,322.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.32
<b>Adjusted Amount Due</b>	<b>\$48,353.12</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>\$48,353.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,292.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$30.32
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>\$48,322.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.32
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,353.12</b>

**Interest Distribution**

County Interest	\$7.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$25,050.69
10/08/2016	\$20,909.11
01/25/2017	\$2,363.00
03/24/2017	\$13.03
<b>Totals: 4 Distributions</b>	<b>\$48,335.83</b>
Interest Distribution Date	Amount
01/23/2017	\$7.24
<b>Totals: 1 Distributions</b>	<b>\$7.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,343.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,258.29	\$31,258.29	\$0.00	\$0.00	\$4.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,208.10	\$8,208.10	\$0.00	\$0.00	\$1.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,063.11	\$4,063.11	\$0.00	\$0.00	\$0.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,806.33	\$4,806.33	\$0.00	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$48,335.83</b>	<b>\$48,335.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$30.32	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.32</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$57,729.76	
+	Supplements	\$0.00	
-	Cancellations	\$9.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,378.62)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,341.97</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>\$52,341.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,320.12
	Railroad	\$0.70
	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>\$52,320.82</b>
	Hold Back	\$0.00
	County Trustee	\$6.49
	Forfeited Tax	\$14.66
	<b>Total</b>	<b>\$52,341.97</b>

**Interest Distribution**

	County Interest	\$7.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$5,380.57	\$5,378.62
<b>Totals</b>	<b>\$5,380.57</b>	<b>\$5,378.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$28,030.81
10/08/2016	\$21,656.32
01/25/2017	\$2,633.69
03/24/2017	\$9.62
<b>Totals: 4 Distributions</b>	<b>\$52,330.44</b>
Interest Distribution Date	Amount
01/23/2017	\$7.84
<b>Totals: 1 Distributions</b>	<b>\$7.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,338.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,602.91	\$47,602.91	\$0.00	\$0.00	\$7.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,727.53	\$4,727.53	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$52,330.44</b>	<b>\$52,330.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.84</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,649.14
+ Supplements	\$0.00
- Cancellations	\$98.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,155.05)
+ Misc. Adjustments	\$12.67
<b>Adjusted Amount Due</b>	<b>\$58,408.18</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>\$58,408.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,176.99
+ Railroad	\$155.66
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$12.67
+ 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>\$58,345.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$62.86
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$58,408.18</b>

### Interest Distribution

County Interest	\$8.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.75</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$12,165.90	\$12,155.05
<b>Totals</b>	<b>\$12,165.90</b>	<b>\$12,155.05</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$29,758.43
10/08/2016	\$23,562.09
01/25/2017	\$5,024.80
03/24/2017	\$3.23
<b>Totals: 4 Distributions</b>	<b>\$58,348.55</b>
Interest Distribution Date	Amount
01/23/2017	\$8.75
<b>Totals: 1 Distributions</b>	<b>\$8.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,357.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,361.99	\$54,361.99	\$0.00	\$0.00	\$8.25	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,993.28	\$1,993.28	\$0.00	\$0.00	\$0.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,993.28	\$1,993.28	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$58,348.55</b>	<b>\$58,348.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.67	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,945.74
+ Supplements	\$0.00
- Cancellations	\$29.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,915.91</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>\$59,915.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$59,915.91
+ 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>\$59,915.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,915.91</b>

**Interest Distribution**

County Interest	\$8.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$28,596.96
10/08/2016	\$27,377.33
01/25/2017	\$3,941.62
<b>Totals: 3 Distributions</b>	<b>\$59,915.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$8.98
<b>Totals: 1 Distributions</b>	<b>\$8.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,924.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$27,386.66	\$27,386.66	\$0.00	\$0.00	\$4.10	\$0.00
007 - ROAD AND BRIDGE	\$31,014.81	\$31,014.81	\$0.00	\$0.00	\$4.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$570.64	\$570.64	\$0.00	\$0.00	\$0.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$943.80	\$943.80	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$59,915.91</b>	<b>\$59,915.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.98</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$39,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$69.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,931.05</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>\$38,931.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,032.67
	Railroad	\$898.38
	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>\$38,931.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,931.05</b>

**Interest Distribution**

	County Interest	\$5.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$21,535.54
10/08/2016	\$15,651.51
01/25/2017	\$1,744.00
03/24/2017	\$4.75
<b>Totals: 4 Distributions</b>	<b>\$38,935.80</b>
Interest Distribution Date	Amount
01/23/2017	\$5.84
<b>Totals: 1 Distributions</b>	<b>\$5.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,941.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,935.80	\$38,935.80	\$0.00	\$0.00	\$5.84	\$0.00
<b>Totals</b>	<b>\$38,935.80</b>	<b>\$38,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,804.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,804.80</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>\$35,804.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$33,854.25
+ Railroad	\$1,943.74
+ 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>\$35,797.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.81
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,804.80</b>

**Interest Distribution**

County Interest	\$5.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$19,997.15
10/08/2016	\$14,128.07
01/25/2017	\$1,672.77
03/24/2017	\$3.15
<b>Totals: 4 Distributions</b>	<b>\$35,801.14</b>
Interest Distribution Date	Amount
01/23/2017	\$5.37
<b>Totals: 1 Distributions</b>	<b>\$5.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,806.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,500.40	\$29,500.40	\$0.00	\$0.00	\$4.43	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$485.89	\$485.89	\$0.00	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,814.85	\$5,814.85	\$0.00	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$35,801.14</b>	<b>\$35,801.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,812.85
+ Supplements	\$0.00
- Cancellations	\$26.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.73
<b>Adjusted Amount Due</b>	<b>\$54,820.88</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>\$54,820.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,786.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$34.73
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>\$54,820.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,820.88</b>

**Interest Distribution**

County Interest	\$8.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$28,277.03
10/08/2016	\$23,271.31
01/25/2017	\$3,272.54
03/24/2017	\$13.33
<b>Totals: 4 Distributions</b>	<b>\$54,834.21</b>
Interest Distribution Date	Amount
01/23/2017	\$8.22
<b>Totals: 1 Distributions</b>	<b>\$8.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,842.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,446.84	\$43,446.84	\$0.00	\$0.00	\$6.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,636.29	\$4,636.29	\$0.00	\$0.00	\$0.70	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,751.08	\$6,751.08	\$0.00	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$54,834.21</b>	<b>\$54,834.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$34.73	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.73</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,770.74
+ 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>\$46,770.74</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>\$46,770.74</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$46,770.74
+ 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>\$46,770.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,770.74</b>

**Interest Distribution**

County Interest	\$7.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.01</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$23,387.96
10/08/2016	\$20,822.52
01/25/2017	\$2,560.26
<b>Totals: 3 Distributions</b>	<b>\$46,770.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$7.01
<b>Totals: 1 Distributions</b>	<b>\$7.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,777.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$17,720.64	\$17,720.64	\$0.00	\$0.00	\$2.65	\$0.00
007 - ROAD AND BRIDGE	\$20,050.05	\$20,050.05	\$0.00	\$0.00	\$3.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,000.02	\$3,000.02	\$0.00	\$0.00	\$0.45	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,000.03	\$6,000.03	\$0.00	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$46,770.74</b>	<b>\$46,770.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.01</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,800.25
+ Supplements	\$0.00
- Cancellations	\$30.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,769.95</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>\$43,769.95</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,616.33
Railroad	\$148.78
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>\$43,765.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$43,769.95</b>

<b>Interest Distribution</b>	
County Interest	\$6.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$21,967.08
10/08/2016	\$20,315.72
01/25/2017	\$1,482.31
<b>Totals: 3 Distributions</b>	<b>\$43,765.11</b>
Interest Distribution Date	Amount
01/23/2017	\$6.56
<b>Totals: 1 Distributions</b>	<b>\$6.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,771.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,670.78	\$36,670.78	\$0.00	\$0.00	\$5.50	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,796.98	\$3,796.98	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,297.35	\$3,297.35	\$0.00	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$43,765.11</b>	<b>\$43,765.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.56</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$96,441.89	
+	Supplements	\$8.45	
-	Cancellations	\$309.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,944.84)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,196.42</b>	
+	Prior Year Real Estate Tax	(\$103.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,092.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,055.72
	Railroad	\$86.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$103.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,038.63</b>
	Hold Back	\$0.00
	County Trustee	\$7.15
	Forfeited Tax	\$46.91
	<b>Total</b>	<b>\$61,092.69</b>

**Interest Distribution**

	County Interest	\$9.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$34,964.55	\$34,944.84
<b>Totals</b>	<b>\$34,964.55</b>	<b>\$34,944.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$28,489.85
10/08/2016	\$28,005.68
01/25/2017	\$4,543.10
03/24/2017	\$29.50
<b>Totals: 4 Distributions</b>	<b>\$61,068.13</b>
Interest Distribution Date	Amount
01/23/2017	\$9.15
<b>Totals: 1 Distributions</b>	<b>\$9.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,077.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,611.81	\$55,611.81	\$0.00	\$0.00	\$8.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$504.07	\$504.07	\$0.00	\$0.00	\$0.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,952.25	\$4,952.25	\$0.00	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$61,068.13</b>	<b>\$61,068.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.15</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,909.60
+ Supplements	\$0.00
- Cancellations	\$123.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,306.38)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,479.85</b>
+ Prior Year Real Estate Tax	(\$203.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,276.34</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$58,214.10
+ Railroad	\$197.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$203.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,208.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$64.21
+ Forfeited Tax	\$3.68
<b>Total</b>	<b>\$58,276.34</b>

**Interest Distribution**

County Interest	\$8.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,320.54	\$15,306.38
<b>Totals</b>	<b>\$15,320.54</b>	<b>\$15,306.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$27,171.56
10/08/2016	\$28,012.32
01/25/2017	\$3,024.57
03/24/2017	\$8.75
<b>Totals: 4 Distributions</b>	<b>\$58,217.20</b>
Interest Distribution Date	Amount
01/23/2017	\$8.73
<b>Totals: 1 Distributions</b>	<b>\$8.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,225.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,121.08	\$48,121.08	\$0.00	\$0.00	\$7.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,030.83	\$9,030.83	\$0.00	\$0.00	\$1.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,065.29	\$1,065.29	\$0.00	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$58,217.20</b>	<b>\$58,217.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.73</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$93,170.76
+ Supplements	\$0.00
- Cancellations	\$390.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$20,262.79)
+ Misc. Adjustments	\$383.02
<b>Adjusted Amount Due</b>	<b>\$72,900.49</b>
+ Prior Year Real Estate Tax	(\$366.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,534.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$71,786.36
+ Railroad	\$515.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$383.02
+ Prior Year Real Estate	(\$366.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,318.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.11
+ Forfeited Tax	\$100.14
<b>Total</b>	<b>\$72,534.06</b>

**Interest Distribution**

County Interest	\$10.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.84</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$20,310.05	\$20,262.79
<b>Totals</b>	<b>\$20,310.05</b>	<b>\$20,262.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$36,622.11
10/08/2016	\$30,116.28
01/25/2017	\$5,580.42
03/24/2017	\$29.25
<b>Totals: 4 Distributions</b>	<b>\$72,348.06</b>
Interest Distribution Date	Amount
01/23/2017	\$10.84
<b>Totals: 1 Distributions</b>	<b>\$10.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,358.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,888.18	\$64,888.18	\$0.00	\$0.00	\$9.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,459.88	\$7,459.88	\$0.00	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$72,348.06</b>	<b>\$72,348.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$177.34	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$191.56	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.12	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$383.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,314.81
+ 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>\$15,314.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,314.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,308.15
Railroad	\$6.66
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
<b>Total Collected</b>	<b>\$15,314.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,314.81</b>

**Interest Distribution**

County Interest	\$2.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$8,769.49
10/08/2016	\$5,899.11
01/25/2017	\$646.21
<b>Totals: 3 Distributions</b>	<b>\$15,314.81</b>
Interest Distribution Date	Amount
01/23/2017	\$2.30
<b>Totals: 1 Distributions</b>	<b>\$2.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,317.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,314.81	\$15,314.81	\$0.00	\$0.00	\$2.30	\$0.00
<b>Totals</b>	<b>\$15,314.81</b>	<b>\$15,314.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.30</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,000.39	+	Real Estate	\$23,871.36
+	Supplements	\$8.59	+	Railroad	\$130.06
-	Cancellations	\$4.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$818.63	+	Misc. Adjustments	\$818.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,002.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$818.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,001.32</b>	-	Abatements/Refunds	\$818.63
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,001.32</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>\$24,001.32</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$24,001.32</b>

Interest Distribution	
County Interest	\$3.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.60</b>

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$1,002.69	\$1,002.69
<b>Totals</b>	<b>\$1,002.69</b>	<b>\$1,002.69</b>

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$10,647.10
10/08/2016	\$10,529.81
01/25/2017	\$2,824.41
<b>Totals: 3 Distributions</b>	<b>\$24,001.32</b>
Interest Distribution Date	Amount
01/23/2017	\$3.60
<b>Totals: 1 Distributions</b>	<b>\$3.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,004.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,100.84	\$21,100.84	\$0.00	\$0.00	\$3.18	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,900.48	\$2,900.48	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$24,001.32</b>	<b>\$24,001.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$818.53	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$818.53</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$818.63	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$818.63</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,651.17
+ Supplements	\$0.00
- Cancellations	\$29.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,621.43</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>\$32,621.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,610.10
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>\$32,610.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.33
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,621.43</b>

<b>Interest Distribution</b>	
County Interest	\$4.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.89</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$19,225.32
10/08/2016	\$9,678.66
01/25/2017	\$3,706.12
<b>Totals: 3 Distributions</b>	<b>\$32,610.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$4.89
<b>Totals: 1 Distributions</b>	<b>\$4.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,614.99</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>
007 - ROAD AND BRIDGE	\$32,610.10	\$32,610.10	\$0.00	\$0.00	\$4.89	\$0.00
<b>Totals</b>	<b>\$32,610.10</b>	<b>\$32,610.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>