

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

Current Year Taxes Due

	Original Amount Due	\$123,161.12	
+	Supplements	\$51.68	
-	Cancellations	\$273.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.14	
	Adjusted Amount Due	\$123,127.21	
+	Prior Year Real Estate Tax	(\$205.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,921.92	

Current Year Taxes Paid

	Real Estate	\$113,721.35
	Railroad	\$8,989.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$188.14
	Prior Year Real Estate	(\$205.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,693.32
	Hold Back	\$0.00
	County Trustee	\$188.25
	Forfeited Tax	\$40.35
	Total	\$122,921.92

Interest Distribution

	County Interest	\$18.39
	Township Interest	\$0.00
	Total Interest	\$18.39

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$62,799.55
10/08/2016	\$49,023.74
01/25/2017	\$10,870.03
03/24/2017	\$411.18
Totals: 4 Distributions	\$123,104.50
Interest Distribution Date	Amount
01/23/2017	\$18.39
Totals: 1 Distributions	\$18.39
Grand Totals: 5 Distributions	\$123,122.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,702.73	\$81,702.73	\$0.00	\$0.00	\$12.21	\$0.00
027 - AUDIT	\$1,334.95	\$1,334.95	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,911.70	\$6,911.70	\$0.00	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$3,433.01	\$3,433.01	\$0.00	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$29,722.11	\$29,722.11	\$0.00	\$0.00	\$4.44	\$0.00
Totals	\$123,104.50	\$123,104.50	\$0.00	\$0.00	\$18.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$23.48	Redeemed 2014 RE Tax 01-01-02-206-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.04	Redeemed 2012-2014 RE Tax 01-01-01-452-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$26.87	Redeemed 2012-2014 RE Tax 01-01-02-101-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.64	Redeemed 2013-2014 RE Tax 01-01-01-305-037 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.25	Sale of RE @ Trustee Auction 01-01-01-104-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.71	Sale of RE @ Trustee Auction 01-01-02-234-031 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.15	Sale of RE @ Trustee Auction 01-01-02-253-021 by TBA
	Totals	7 entries	\$188.14	

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

Current Year Taxes Due	
Original Amount Due	\$68,773.73
+ Supplements	\$122.41
- Cancellations	\$181.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$365.56
Adjusted Amount Due	\$69,080.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,080.04

Current Year Taxes Paid	
Real Estate	\$65,902.12
Railroad	\$2,436.26
Mobile Home	\$0.00
Misc. Adjustments	\$365.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,703.94
+ Hold Back	\$0.00
+ County Trustee	\$71.84
+ Forfeited Tax	\$304.26
Total	\$69,080.04

Interest Distribution	
County Interest	\$10.30
Township Interest	\$0.00
Total Interest	\$10.30

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$35,599.93
10/08/2016	\$26,054.76
01/25/2017	\$7,049.25
03/24/2017	\$27.66
Totals: 4 Distributions	\$68,731.60
Interest Distribution Date	Amount
01/23/2017	\$10.30
Totals: 1 Distributions	\$10.30
Grand Totals: 5 Distributions	\$68,741.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,949.25	\$52,949.25	\$0.00	\$0.00	\$7.93	\$0.00
027 - AUDIT	\$732.54	\$732.54	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,853.00	\$4,853.00	\$0.00	\$0.00	\$0.73	\$0.00
054 - GENERAL ASSISTANCE	\$10,196.81	\$10,196.81	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$68,731.60	\$68,731.60	\$0.00	\$0.00	\$10.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$365.56	Sale of RE @ Trustee Auction 02-02-07-301-001 by TBA
Totals	1 entries		\$365.56	

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

Current Year Taxes Due

	Original Amount Due	\$57,413.10	
+	Supplements	\$0.00	
-	Cancellations	\$33.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.14	
	Adjusted Amount Due	\$57,541.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,541.46	

Current Year Taxes Paid

	Real Estate	\$53,577.84
+	Railroad	\$3,736.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$162.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,476.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$64.92
	Total	\$57,541.46

Interest Distribution

	County Interest	\$8.62
	Township Interest	\$0.00
	Total Interest	\$8.62

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$32,922.79
10/08/2016	\$22,545.14
01/25/2017	\$2,008.61
Totals: 3 Distributions	\$57,476.54
Interest Distribution Date	Amount
01/23/2017	\$8.62
Totals: 1 Distributions	\$8.62
Grand Totals: 4 Distributions	\$57,485.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,541.38	\$35,541.38	\$0.00	\$0.00	\$5.33	\$0.00
005 - I. M. R. F.	\$8,198.80	\$8,198.80	\$0.00	\$0.00	\$1.23	\$0.00
027 - AUDIT	\$360.72	\$360.72	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,434.51	\$3,434.51	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$3,053.38	\$3,053.38	\$0.00	\$0.00	\$0.46	\$0.00
054 - GENERAL ASSISTANCE	\$6,887.75	\$6,887.75	\$0.00	\$0.00	\$1.03	\$0.00
Totals	\$57,476.54	\$57,476.54	\$0.00	\$0.00	\$8.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$159.92	Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.22	Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
	Totals	2 entries	\$162.14	

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

Current Year Taxes Due

	Original Amount Due	\$36,698.50	
+	Supplements	\$0.00	
-	Cancellations	\$21.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,676.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,676.88	

Current Year Taxes Paid

	Real Estate	\$33,081.86
	Railroad	\$3,595.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,676.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,676.88

Interest Distribution

	County Interest	\$5.50
	Township Interest	\$0.00
	Total Interest	\$5.50

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$19,837.53
10/08/2016	\$15,370.10
01/25/2017	\$1,469.25
Totals: 3 Distributions	\$36,676.88
Interest Distribution Date	Amount
01/23/2017	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 4 Distributions	\$36,682.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,565.39	\$35,565.39	\$0.00	\$0.00	\$5.33	\$0.00
027 - AUDIT	\$503.83	\$503.83	\$0.00	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$607.66	\$607.66	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$36,676.88	\$36,676.88	\$0.00	\$0.00	\$5.50	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$215,822.52
+ Supplements	\$0.00
- Cancellations	\$197.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.32
Adjusted Amount Due	\$215,668.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,668.03

Current Year Taxes Paid	
Real Estate	\$209,748.27
Railroad	\$5,750.88
Mobile Home	\$0.00
Misc. Adjustments	\$43.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$215,542.47
+ Hold Back	\$0.00
+ County Trustee	\$125.56
+ Forfeited Tax	\$0.00
Total	\$215,668.03

Interest Distribution	
County Interest	\$32.31
Township Interest	\$0.00
Total Interest	\$32.31

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$101,174.01
10/08/2016	\$94,236.85
01/25/2017	\$20,131.61
03/24/2017	\$296.98
Totals: 4 Distributions	\$215,839.45
Interest Distribution Date	Amount
01/23/2017	\$32.31
Totals: 1 Distributions	\$32.31
Grand Totals: 5 Distributions	\$215,871.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,156.18	\$115,156.18	\$0.00	\$0.00	\$17.24	\$0.00
027 - AUDIT	\$2,967.15	\$2,967.15	\$0.00	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,387.55	\$6,387.55	\$0.00	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$6,387.55	\$6,387.55	\$0.00	\$0.00	\$0.96	\$0.00
054 - GENERAL ASSISTANCE	\$56,460.14	\$56,460.14	\$0.00	\$0.00	\$8.45	\$0.00
140 - SENIOR CITIZENS SERVICES	\$28,480.88	\$28,480.88	\$0.00	\$0.00	\$4.26	\$0.00
Totals	\$215,839.45	\$215,839.45	\$0.00	\$0.00	\$32.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$43.32	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
Totals	1 entries		\$43.32	

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

Current Year Taxes Due

	Original Amount Due	\$49,184.11	
+	Supplements	\$0.00	
-	Cancellations	\$63.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,120.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,120.84	

Current Year Taxes Paid

	Real Estate	\$46,716.82
	Railroad	\$2,385.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,102.74
	Hold Back	\$0.00
	County Trustee	\$18.10
	Forfeited Tax	\$0.00
	Total	\$49,120.84

Interest Distribution

	County Interest	\$7.36
	Township Interest	\$0.00
	Total Interest	\$7.36

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$31,634.30
10/08/2016	\$14,648.62
01/25/2017	\$2,819.82
03/24/2017	\$23.16
Totals: 4 Distributions	\$49,125.90
Interest Distribution Date	Amount
01/23/2017	\$7.36
Totals: 1 Distributions	\$7.36
Grand Totals: 5 Distributions	\$49,133.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,339.31	\$37,339.31	\$0.00	\$0.00	\$5.59	\$0.00
027 - AUDIT	\$698.57	\$698.57	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,782.74	\$3,782.74	\$0.00	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$4,255.05	\$4,255.05	\$0.00	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$3,050.23	\$3,050.23	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$49,125.90	\$49,125.90	\$0.00	\$0.00	\$7.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$52,826.98	
+	Supplements	\$0.00	
-	Cancellations	\$74.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,752.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,752.94	

Current Year Taxes Paid

	Real Estate	\$52,667.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,667.87
	Hold Back	\$0.00
	County Trustee	\$85.07
	Forfeited Tax	\$0.00
	Total	\$52,752.94

Interest Distribution

	County Interest	\$7.90
	Township Interest	\$0.00
	Total Interest	\$7.90

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$29,103.28
10/08/2016	\$20,993.24
01/25/2017	\$2,571.35
03/24/2017	\$19.02
Totals: 4 Distributions	\$52,686.89
Interest Distribution Date	Amount
01/23/2017	\$7.90
Totals: 1 Distributions	\$7.90
Grand Totals: 5 Distributions	\$52,694.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,686.89	\$52,686.89	\$0.00	\$0.00	\$7.90	\$0.00
Totals	\$52,686.89	\$52,686.89	\$0.00	\$0.00	\$7.90	\$0.00

**Final Settlement Sheet
Livingston County
TT08 - AMITY TWP**

Current Year Taxes Due

	Original Amount Due	\$60,244.10	
+	Supplements	\$0.00	
-	Cancellations	\$496.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.15	
	Adjusted Amount Due	\$59,769.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,769.25	

Current Year Taxes Paid

	Real Estate	\$59,685.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,706.29
	Hold Back	\$0.00
	County Trustee	\$62.96
	Forfeited Tax	\$0.00
	Total	\$59,769.25

Interest Distribution

	County Interest	\$8.95
	Township Interest	\$0.00
	Total Interest	\$8.95

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$30,803.06
10/08/2016	\$23,759.59
01/25/2017	\$5,143.64
03/24/2017	\$37.95
Totals: 4 Distributions	\$59,744.24
Interest Distribution Date	Amount
01/23/2017	\$8.95
Totals: 1 Distributions	\$8.95
Grand Totals: 5 Distributions	\$59,753.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,653.19	\$58,653.19	\$0.00	\$0.00	\$8.79	\$0.00
054 - GENERAL ASSISTANCE	\$1,091.05	\$1,091.05	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$59,744.24	\$59,744.24	\$0.00	\$0.00	\$8.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$18.36	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.37	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.42	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
	Totals	3 entries	\$21.15	

**Final Settlement Sheet
Livingston County
TT09 - ESMEN TWP**

Current Year Taxes Due	
Original Amount Due	\$88,819.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.55
Adjusted Amount Due	\$88,830.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,830.59

Current Year Taxes Paid	
+ Real Estate	\$88,586.67
+ Railroad	\$220.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$11.55
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,819.04
+ Hold Back	\$0.00
+ County Trustee	\$11.55
+ Forfeited Tax	\$0.00
Total	\$88,830.59

Interest Distribution	
County Interest	\$13.32
Township Interest	\$0.00
Total Interest	\$13.32

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$45,377.24
10/08/2016	\$40,969.22
01/25/2017	\$2,472.58
03/24/2017	\$6.30
Totals: 4 Distributions	\$88,825.34
Interest Distribution Date	Amount
01/23/2017	\$13.32
Totals: 1 Distributions	\$13.32
Grand Totals: 5 Distributions	\$88,838.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,717.94	\$72,717.94	\$0.00	\$0.00	\$10.90	\$0.00
017 - CEMETERY	\$4,001.49	\$4,001.49	\$0.00	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,502.45	\$7,502.45	\$0.00	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$4,001.49	\$4,001.49	\$0.00	\$0.00	\$0.60	\$0.00
054 - GENERAL ASSISTANCE	\$601.97	\$601.97	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$88,825.34	\$88,825.34	\$0.00	\$0.00	\$13.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.55	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
Totals	1 entries		\$11.55	

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

Current Year Taxes Due	
Original Amount Due	\$52,276.19
+ Supplements	\$0.00
- Cancellations	\$19.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.99
Adjusted Amount Due	\$52,281.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,281.12

Current Year Taxes Paid	
Real Estate	\$50,127.69
Railroad	\$2,129.44
Mobile Home	\$0.00
Misc. Adjustments	\$23.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,281.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,281.12

Interest Distribution

County Interest	\$7.84
Township Interest	\$0.00
Total Interest	\$7.84

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$16,816.64
10/08/2016	\$31,855.92
01/25/2017	\$3,608.56
03/24/2017	\$24.08
Totals: 4 Distributions	\$52,305.20
Interest Distribution Date	Amount
01/23/2017	\$7.84
Totals: 1 Distributions	\$7.84
Grand Totals: 5 Distributions	\$52,313.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,894.96	\$33,894.96	\$0.00	\$0.00	\$5.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,904.91	\$8,904.91	\$0.00	\$0.00	\$1.33	\$0.00
054 - GENERAL ASSISTANCE	\$9,505.33	\$9,505.33	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$52,305.20	\$52,305.20	\$0.00	\$0.00	\$7.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$16.35	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.80	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.84	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
Totals	3 entries		\$23.99	

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

Current Year Taxes Due	
Original Amount Due	\$50,605.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,605.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,605.36

Current Year Taxes Paid	
+ Real Estate	\$50,605.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,605.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,605.36

Interest Distribution

County Interest	\$7.59
Township Interest	\$0.00
Total Interest	\$7.59

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$6,373.58
10/08/2016	\$43,780.97
01/25/2017	\$450.81
03/24/2017	\$1.30
Totals: 4 Distributions	\$50,606.66
Interest Distribution Date	Amount
01/23/2017	\$7.59
Totals: 1 Distributions	\$7.59
Grand Totals: 5 Distributions	\$50,614.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,001.70	\$43,001.70	\$0.00	\$0.00	\$6.44	\$0.00
047 - SOCIAL SECURITY	\$7,502.28	\$7,502.28	\$0.00	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$102.68	\$102.68	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$50,606.66	\$50,606.66	\$0.00	\$0.00	\$7.59	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$55,381.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.40
Adjusted Amount Due	\$55,384.78
+ Prior Year Real Estate Tax	(\$151.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,233.32

Current Year Taxes Paid	
+ Real Estate	\$55,362.09
+ Railroad	\$0.46
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$3.40
+ Prior Year Real Estate	(\$151.46)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,214.49
+ Hold Back	\$0.00
+ County Trustee	\$18.83
+ Forfeited Tax	\$0.00
Total	\$55,233.32

Interest Distribution	
County Interest	\$8.28
Township Interest	\$0.00
Total Interest	\$8.28

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$27,208.88
10/08/2016	\$24,177.57
01/25/2017	\$3,828.04
03/24/2017	\$13.47
Totals: 4 Distributions	\$55,227.96
Interest Distribution Date	Amount
01/23/2017	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 5 Distributions	\$55,236.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,797.15	\$42,797.15	\$0.00	\$0.00	\$6.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,723.14	\$8,723.14	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$3,707.67	\$3,707.67	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$55,227.96	\$55,227.96	\$0.00	\$0.00	\$8.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$3.40	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
Totals	1 entries		\$3.40	

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

Current Year Taxes Due

	Original Amount Due	\$91,628.06	
+	Supplements	\$18.93	
-	Cancellations	\$84.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.24	
	Adjusted Amount Due	\$91,573.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,573.67	

Current Year Taxes Paid

	Real Estate	\$91,505.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,516.44
	Hold Back	\$0.00
	County Trustee	\$9.11
	Forfeited Tax	\$48.12
	Total	\$91,573.67

Interest Distribution

	County Interest	\$13.72
	Township Interest	\$0.00
	Total Interest	\$13.72

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$39,508.32
10/08/2016	\$44,471.41
01/25/2017	\$7,536.71
03/24/2017	\$12.17
Totals: 4 Distributions	\$91,528.61
Interest Distribution Date	Amount
01/23/2017	\$13.72
Totals: 1 Distributions	\$13.72
Grand Totals: 5 Distributions	\$91,542.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,647.54	\$83,647.54	\$0.00	\$0.00	\$12.54	\$0.00
019 - COMMUNITY BUILDING	\$6,289.21	\$6,289.21	\$0.00	\$0.00	\$0.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,591.86	\$1,591.86	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$91,528.61	\$91,528.61	\$0.00	\$0.00	\$13.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$11.24	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
Totals	1 entries		\$11.24	

Final Settlement Sheet
Livingston County
TT14 - ROOKS CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$69,737.87	
+	Supplements	\$0.00	
-	Cancellations	\$20.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,717.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,717.81	

Current Year Taxes Paid

	Real Estate	\$69,710.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,710.80
	Hold Back	\$0.00
	County Trustee	\$7.01
	Forfeited Tax	\$0.00
	Total	\$69,717.81

Interest Distribution

	County Interest	\$10.45
	Township Interest	\$0.00
	Total Interest	\$10.45

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$35,196.37
10/08/2016	\$30,582.20
01/25/2017	\$3,932.23
03/24/2017	\$5.18
Totals: 4 Distributions	\$69,715.98
Interest Distribution Date	Amount
01/23/2017	\$10.45
Totals: 1 Distributions	\$10.45
Grand Totals: 5 Distributions	\$69,726.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,259.75	\$68,259.75	\$0.00	\$0.00	\$10.23	\$0.00
054 - GENERAL ASSISTANCE	\$1,456.23	\$1,456.23	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$69,715.98	\$69,715.98	\$0.00	\$0.00	\$10.45	\$0.00

**Final Settlement Sheet
Livingston County
TT15 - PONTIAC TWP**

Current Year Taxes Due

	Original Amount Due	\$214,185.83	
+	Supplements	\$19.00	
-	Cancellations	\$586.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.99	
	Adjusted Amount Due	\$213,764.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,764.49	

Current Year Taxes Paid

	Real Estate	\$211,664.37
	Railroad	\$1,893.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$145.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,703.58
	Hold Back	\$0.00
	County Trustee	\$28.79
	Forfeited Tax	\$32.12
	Total	\$213,764.49

Interest Distribution

	County Interest	\$32.04
	Township Interest	\$0.00
	Total Interest	\$32.04

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$101,258.91
10/08/2016	\$95,738.18
01/25/2017	\$16,706.49
03/24/2017	\$395.39
Totals: 4 Distributions	\$214,098.97
Interest Distribution Date	Amount
01/23/2017	\$32.04
Totals: 1 Distributions	\$32.04
Grand Totals: 5 Distributions	\$214,131.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,608.98	\$146,608.98	\$0.00	\$0.00	\$21.94	\$0.00
054 - GENERAL ASSISTANCE	\$67,489.99	\$67,489.99	\$0.00	\$0.00	\$10.10	\$0.00
Totals	\$214,098.97	\$214,098.97	\$0.00	\$0.00	\$32.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$83.13	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$62.86	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
	Totals	2 entries	\$145.99	

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

Current Year Taxes Due

	Original Amount Due	\$23,631.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.83	
	Adjusted Amount Due	\$23,646.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,646.63	

Current Year Taxes Paid

	Real Estate	\$23,616.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,631.80
	Hold Back	\$0.00
	County Trustee	\$14.83
	Forfeited Tax	\$0.00
	Total	\$23,646.63

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	Total Interest	\$3.54

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$12,250.30
10/08/2016	\$10,225.87
01/25/2017	\$1,155.63
03/24/2017	\$6.37
Totals: 4 Distributions	\$23,638.17
Interest Distribution Date	Amount
01/23/2017	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 5 Distributions	\$23,641.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,939.45	\$19,939.45	\$0.00	\$0.00	\$2.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,698.72	\$3,698.72	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$23,638.17	\$23,638.17	\$0.00	\$0.00	\$3.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$14.83	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
Totals	1 entries		\$14.83	

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

Current Year Taxes Due

	Original Amount Due	\$40,613.02	
+	Supplements	\$0.00	
-	Cancellations	\$6.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,606.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,606.57	

Current Year Taxes Paid

	Real Estate	\$40,591.21
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,591.69
	Hold Back	\$0.00
	County Trustee	\$4.57
	Forfeited Tax	\$10.31
	Total	\$40,606.57

Interest Distribution

	County Interest	\$6.09
	Township Interest	\$0.00
	Total Interest	\$6.09

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$21,746.74
10/08/2016	\$16,801.68
01/25/2017	\$2,043.27
03/24/2017	\$6.77
Totals: 4 Distributions	\$40,598.46
Interest Distribution Date	Amount
01/23/2017	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 5 Distributions	\$40,604.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,131.51	\$37,131.51	\$0.00	\$0.00	\$5.57	\$0.00
054 - GENERAL ASSISTANCE	\$3,466.95	\$3,466.95	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$40,598.46	\$40,598.46	\$0.00	\$0.00	\$6.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,939.88	
+	Supplements	\$0.00	
-	Cancellations	\$117.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.05	
	Adjusted Amount Due	\$83,837.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,837.81	

Current Year Taxes Paid

	Real Estate	\$83,563.15
	Railroad	\$184.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,763.14
	Hold Back	\$0.00
	County Trustee	\$74.67
	Forfeited Tax	\$0.00
	Total	\$83,837.81

Interest Distribution

	County Interest	\$12.56
	Township Interest	\$0.00
	Total Interest	\$12.56

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$42,736.68
10/08/2016	\$33,810.21
01/25/2017	\$7,216.25
03/24/2017	\$3.84
Totals: 4 Distributions	\$83,766.98
Interest Distribution Date	Amount
01/23/2017	\$12.56
Totals: 1 Distributions	\$12.56
Grand Totals: 5 Distributions	\$83,779.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,555.04	\$65,555.04	\$0.00	\$0.00	\$9.83	\$0.00
019 - COMMUNITY BUILDING	\$13,964.96	\$13,964.96	\$0.00	\$0.00	\$2.09	\$0.00
054 - GENERAL ASSISTANCE	\$4,246.98	\$4,246.98	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$83,766.98	\$83,766.98	\$0.00	\$0.00	\$12.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$15.05	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
Totals	1 entries		\$15.05	

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

Current Year Taxes Due	
Original Amount Due	\$42,010.13
+ Supplements	\$0.00
- Cancellations	\$20.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,989.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,989.22

Current Year Taxes Paid	
Real Estate	\$41,989.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,989.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,989.22

Interest Distribution

County Interest	\$6.30
Township Interest	\$0.00
Total Interest	\$6.30

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$20,040.75
10/08/2016	\$19,186.16
01/25/2017	\$2,762.31
Totals: 3 Distributions	\$41,989.22
Interest Distribution Date	Amount
01/23/2017	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 4 Distributions	\$41,995.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,021.28	\$41,021.28	\$0.00	\$0.00	\$6.15	\$0.00
054 - GENERAL ASSISTANCE	\$967.94	\$967.94	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$41,989.22	\$41,989.22	\$0.00	\$0.00	\$6.30	\$0.00

Final Settlement Sheet
Livingston County
TT20 - PIKE TWP

Current Year Taxes Due	
Original Amount Due	\$18,370.82
+ Supplements	\$0.00
- Cancellations	\$32.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,338.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,338.19

Current Year Taxes Paid	
Real Estate	\$17,915.01
Railroad	\$423.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,338.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,338.19

Interest Distribution

County Interest	\$2.75
Township Interest	\$0.00
Total Interest	\$2.75

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$10,144.01
10/08/2016	\$7,372.71
01/25/2017	\$821.47
03/24/2017	\$2.23
Totals: 4 Distributions	\$18,340.42
Interest Distribution Date	Amount
01/23/2017	\$2.75
Totals: 1 Distributions	\$2.75
Grand Totals: 5 Distributions	\$18,343.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,340.42	\$18,340.42	\$0.00	\$0.00	\$2.75	\$0.00
Totals	\$18,340.42	\$18,340.42	\$0.00	\$0.00	\$2.75	\$0.00

Final Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP

Current Year Taxes Due

	Original Amount Due	\$31,729.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,729.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,729.23	

Current Year Taxes Paid

	Real Estate	\$30,000.70
	Railroad	\$1,722.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,723.20
	Hold Back	\$0.00
	County Trustee	\$6.03
	Forfeited Tax	\$0.00
	Total	\$31,729.23

Interest Distribution

	County Interest	\$4.76
	Township Interest	\$0.00
	Total Interest	\$4.76

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$17,720.59
10/08/2016	\$12,520.23
01/25/2017	\$1,482.38
03/24/2017	\$2.79
Totals: 4 Distributions	\$31,725.99
Interest Distribution Date	Amount
01/23/2017	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 5 Distributions	\$31,730.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,755.65	\$30,755.65	\$0.00	\$0.00	\$4.61	\$0.00
054 - GENERAL ASSISTANCE	\$970.34	\$970.34	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$31,725.99	\$31,725.99	\$0.00	\$0.00	\$4.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,829.01	
+	Supplements	\$0.00	
-	Cancellations	\$20.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.14	
	Adjusted Amount Due	\$42,835.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,835.29	

Current Year Taxes Paid

	Real Estate	\$42,808.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,835.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,835.29

Interest Distribution

	County Interest	\$6.42
	Township Interest	\$0.00
	Total Interest	\$6.42

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$22,094.59
10/08/2016	\$18,183.61
01/25/2017	\$2,557.09
03/24/2017	\$10.41
Totals: 4 Distributions	\$42,845.70
Interest Distribution Date	Amount
01/23/2017	\$6.42
Totals: 1 Distributions	\$6.42
Grand Totals: 5 Distributions	\$42,852.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,227.01	\$35,227.01	\$0.00	\$0.00	\$5.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,537.37	\$7,537.37	\$0.00	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$81.32	\$81.32	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$42,845.70	\$42,845.70	\$0.00	\$0.00	\$6.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$27.14	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
Totals	1 entries		\$27.14	

**Final Settlement Sheet
Livingston County
TT23 - PLEASANT RIDGE TWP**

Current Year Taxes Due	
Original Amount Due	\$40,410.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,410.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,410.93

Current Year Taxes Paid	
+ Real Estate	\$40,410.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,410.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,410.93

Interest Distribution

County Interest	\$6.06
Township Interest	\$0.00
Total Interest	\$6.06

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$20,207.64
10/08/2016	\$17,991.21
01/25/2017	\$2,212.08
Totals: 3 Distributions	\$40,410.93
Interest Distribution Date	Amount
01/23/2017	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 4 Distributions	\$40,416.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,210.48	\$29,210.48	\$0.00	\$0.00	\$4.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,000.29	\$5,000.29	\$0.00	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$6,000.05	\$6,000.05	\$0.00	\$0.00	\$0.90	\$0.00
054 - GENERAL ASSISTANCE	\$200.11	\$200.11	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$40,410.93	\$40,410.93	\$0.00	\$0.00	\$6.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$38,250.89
+ Supplements	\$0.00
- Cancellations	\$26.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,224.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,224.43

Current Year Taxes Paid	
Real Estate	\$38,090.28
Railroad	\$129.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,220.20
+ Hold Back	\$0.00
+ County Trustee	\$4.23
+ Forfeited Tax	\$0.00
Total	\$38,224.43

Interest Distribution	
County Interest	\$5.73
Township Interest	\$0.00
Total Interest	\$5.73

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$19,183.94
10/08/2016	\$17,741.71
01/25/2017	\$1,294.55
Totals: 3 Distributions	\$38,220.20
Interest Distribution Date	Amount
01/23/2017	\$5.73
Totals: 1 Distributions	\$5.73
Grand Totals: 4 Distributions	\$38,225.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,925.18	\$30,925.18	\$0.00	\$0.00	\$4.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,996.96	\$3,996.96	\$0.00	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$2,498.11	\$2,498.11	\$0.00	\$0.00	\$0.37	\$0.00
054 - GENERAL ASSISTANCE	\$799.95	\$799.95	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$38,220.20	\$38,220.20	\$0.00	\$0.00	\$5.73	\$0.00

**Final Settlement Sheet
Livingston County
TT25 - INDIAN GROVE TWP**

Current Year Taxes Due	
Original Amount Due	\$69,093.44
+ Supplements	\$6.05
- Cancellations	\$221.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,878.08
+ Prior Year Real Estate Tax	(\$74.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,803.76

Current Year Taxes Paid	
Real Estate	\$68,777.28
Railroad	\$62.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$74.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,765.04
+ Hold Back	\$0.00
+ County Trustee	\$5.12
+ Forfeited Tax	\$33.60
Total	\$68,803.76

Interest Distribution	
County Interest	\$10.31
Township Interest	\$0.00
Total Interest	\$10.31

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$32,085.41
10/08/2016	\$31,559.97
01/25/2017	\$5,119.66
03/24/2017	\$21.14
Totals: 4 Distributions	\$68,786.18
Interest Distribution Date	Amount
01/23/2017	\$10.31
Totals: 1 Distributions	\$10.31
Grand Totals: 5 Distributions	\$68,796.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,745.53	\$58,745.53	\$0.00	\$0.00	\$8.80	\$0.00
047 - SOCIAL SECURITY	\$4,441.32	\$4,441.32	\$0.00	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$5,599.33	\$5,599.33	\$0.00	\$0.00	\$0.84	\$0.00
Totals	\$68,786.18	\$68,786.18	\$0.00	\$0.00	\$10.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$66,000.60
+ Supplements	\$0.00
- Cancellations	\$110.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,890.45
+ Prior Year Real Estate Tax	(\$180.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,710.02

Current Year Taxes Paid	
+ Real Estate	\$65,653.13
+ Railroad	\$176.70
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$180.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,649.40
+ Hold Back	\$0.00
+ County Trustee	\$57.33
+ Forfeited Tax	\$3.29
Total	\$65,710.02

Interest Distribution	
County Interest	\$9.84
Township Interest	\$0.00
Total Interest	\$9.84

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$30,636.59
10/08/2016	\$31,601.10
01/25/2017	\$3,411.71
03/24/2017	\$7.82
Totals: 4 Distributions	\$65,657.22
Interest Distribution Date	Amount
01/23/2017	\$9.84
Totals: 1 Distributions	\$9.84
Grand Totals: 5 Distributions	\$65,667.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,103.68	\$43,103.68	\$0.00	\$0.00	\$6.46	\$0.00
017 - CEMETERY	\$19,879.77	\$19,879.77	\$0.00	\$0.00	\$2.98	\$0.00
054 - GENERAL ASSISTANCE	\$2,673.77	\$2,673.77	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$65,657.22	\$65,657.22	\$0.00	\$0.00	\$9.84	\$0.00

**Final Settlement Sheet
Livingston County
TT27 - CHATSWORTH TWP**

Current Year Taxes Due	
Original Amount Due	\$62,760.70
+ Supplements	\$0.00
- Cancellations	\$263.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$258.00
Adjusted Amount Due	\$62,755.67
+ Prior Year Real Estate Tax	(\$253.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,502.34

Current Year Taxes Paid	
Real Estate	\$62,005.18
Railroad	\$347.50
Mobile Home	\$0.00
Misc. Adjustments	\$258.00
Prior Year Real Estate	(\$253.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,357.35
+ Hold Back	\$0.00
+ County Trustee	\$77.54
+ Forfeited Tax	\$67.45
Total	\$62,502.34

Interest Distribution

County Interest	\$9.35
Township Interest	\$0.00
Total Interest	\$9.35

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$31,579.63
10/08/2016	\$25,977.06
01/25/2017	\$4,800.66
03/24/2017	\$19.70
Totals: 4 Distributions	\$62,377.05
Interest Distribution Date	Amount
01/23/2017	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 5 Distributions	\$62,386.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,119.12	\$46,119.12	\$0.00	\$0.00	\$6.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,604.00	\$7,604.00	\$0.00	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$3,448.76	\$3,448.76	\$0.00	\$0.00	\$0.52	\$0.00
054 - GENERAL ASSISTANCE	\$5,205.17	\$5,205.17	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$62,377.05	\$62,377.05	\$0.00	\$0.00	\$9.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$119.46	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$129.03	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.51	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals	3 entries		\$258.00	

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

Current Year Taxes Due	
Original Amount Due	\$25,669.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,669.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,669.77

Current Year Taxes Paid	
Real Estate	\$25,658.61
Railroad	\$11.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,669.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,669.77

Interest Distribution	
County Interest	\$3.85
Township Interest	\$0.00
Total Interest	\$3.85

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$14,698.77
10/08/2016	\$9,887.88
01/25/2017	\$1,083.12
Totals: 3 Distributions	\$25,669.77
Interest Distribution Date	Amount
01/23/2017	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 4 Distributions	\$25,673.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,669.77	\$25,669.77	\$0.00	\$0.00	\$3.85	\$0.00
Totals	\$25,669.77	\$25,669.77	\$0.00	\$0.00	\$3.85	\$0.00

**Final Settlement Sheet
Livingston County
TT29 - FAYETTE TWP**

Current Year Taxes Due

	Original Amount Due	\$42,000.84	
+	Supplements	\$14.44	
-	Cancellations	\$8.19	
-	Abatements/Refunds	\$1,375.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,375.13	
	Adjusted Amount Due	\$42,006.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,006.90	

Current Year Taxes Paid

	Real Estate	\$41,788.59
	Railroad	\$218.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,375.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,375.32
	Total Collected	\$42,006.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,006.90

Interest Distribution

	County Interest	\$6.30
	Township Interest	\$0.00
	Total Interest	\$6.30

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$18,603.08
10/08/2016	\$18,413.92
01/25/2017	\$4,989.90
Totals: 3 Distributions	\$42,006.90
Interest Distribution Date	Amount
01/23/2017	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 4 Distributions	\$42,013.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,704.85	\$29,704.85	\$0.00	\$0.00	\$4.45	\$0.00
017 - CEMETERY	\$8,501.43	\$8,501.43	\$0.00	\$0.00	\$1.28	\$0.00
054 - GENERAL ASSISTANCE	\$3,800.62	\$3,800.62	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$42,006.90	\$42,006.90	\$0.00	\$0.00	\$6.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,375.13	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$1,375.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$1,375.32	Reduced Distributions Due To School Credit
Totals	1 entries		\$1,375.32	

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

Current Year Taxes Due	
Original Amount Due	\$20,450.29
+ Supplements	\$0.00
- Cancellations	\$18.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,431.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,431.67

Current Year Taxes Paid	
Real Estate	\$20,424.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,424.57
+ Hold Back	\$0.00
+ County Trustee	\$7.10
+ Forfeited Tax	\$0.00
Total	\$20,431.67

Interest Distribution	
County Interest	\$3.06
Township Interest	\$0.00
Total Interest	\$3.06

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$12,041.40
10/08/2016	\$6,061.95
01/25/2017	\$2,321.22
Totals: 3 Distributions	\$20,424.57
Interest Distribution Date	Amount
01/23/2017	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 4 Distributions	\$20,427.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,424.57	\$20,424.57	\$0.00	\$0.00	\$3.06	\$0.00
Totals	\$20,424.57	\$20,424.57	\$0.00	\$0.00	\$3.06	\$0.00