

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,735.51	+	Real Estate	\$140,891.90
+	Supplements	\$14.48	+	Railroad	\$13,894.50
-	Cancellations	\$175.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$239.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,683.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$239.45	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,130.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$155,025.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$89.72
	<b>Total Amount Due</b>	<b>\$155,130.05</b>	+	Forfeited Tax	\$14.48
				<b>Total</b>	<b>\$155,130.05</b>

### Interest Distribution

County Interest	\$28.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.05</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$2,685.89	\$2,683.95
<b>Totals</b>	<b>\$2,685.89</b>	<b>\$2,683.95</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$75,170.43
10/17/2017	\$63,555.11
02/16/2018	\$16,300.31
03/14/2018	\$558.26
<b>Totals: 4 Distributions</b>	<b>\$155,584.11</b>
Interest Distribution Date	Amount
02/27/2018	\$28.05
<b>Totals: 1 Distributions</b>	<b>\$28.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$155,612.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,107.07	\$58,889.11	\$217.96	\$0.00	\$10.94	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,169.62	\$16,112.58	\$57.04	\$0.00	\$2.87	\$0.00
009 - PERMANENT ROAD	\$55,441.29	\$55,245.74	\$195.55	\$0.00	\$9.83	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,297.72	\$10,261.39	\$36.33	\$0.00	\$1.83	\$0.00
027 - AUDIT	\$1,273.11	\$1,268.62	\$4.49	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,347.55	\$10,311.06	\$36.49	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$2,947.75	\$2,937.35	\$10.40	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$155,584.11</b>	<b>\$155,025.85</b>	<b>\$558.26</b>	<b>\$0.00</b>	<b>\$28.05</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$98.73	Trustee Sealed Bid Auction: 01-01-01-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$31.38	Redeemed 2014-2016 RE Tax: 01-01-02-227-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.88	Redeemed 2015-2016 RE Tax: 01-01-01-326-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.89	Redeemed 2015 RE Tax: 01-01-02-226-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.80	Redeemed 2015 RE Tax: 01-01-02-226-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.33	Redeemed 2015 RE Tax: 01-01-02-226-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.33	Redeemed 2015 RE Tax: 01-01-02-226-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.65	Redeemed 2015 RE Tax: 01-01-01-303-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.13	Redeemed 2015 RE Tax: 01-01-03-227-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.70	Redeemed 2015 RE Tax: 01-01-02-101-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.22	Redeemed 2015 RE Tax: 01-01-02-201-002 by TBA

# Final Settlement Sheet

## Livingston County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Back Tax Collected	\$9.37	Redeemed 2015 RE Tax: 01-01-02-226-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.16	Redeemed 2013-2015 RE Tax: 01-01-03-227-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	Redeemed 2015 RE Tax: 01-01-28-276-006 by TBA
<b>Totals</b>			<b>14 entries</b>	<b>\$239.45</b>

## Final Settlement Sheet

### Livingston County

### TR02 - NEWTOWN ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$67,457.90	
+	Supplements	\$0.00	
-	Cancellations	\$60.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,397.65</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>\$67,397.65</b>	

#### Current Year Taxes Paid

	Real Estate	\$64,958.61
	Railroad	\$2,360.54
	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>\$67,319.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$78.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,397.65</b>

#### Interest Distribution

	County Interest	\$12.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.18</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STREATOR CORP	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$31,697.80
10/17/2017	\$31,041.09
02/16/2018	\$4,580.26
03/14/2018	\$27.26
<b>Totals: 4 Distributions</b>	<b>\$67,346.41</b>
Interest Distribution Date	Amount
02/27/2018	\$12.18
<b>Totals: 1 Distributions</b>	<b>\$12.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,358.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,473.62	\$54,451.57	\$22.05	\$0.00	\$9.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,909.34	\$6,906.54	\$2.80	\$0.00	\$1.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,963.45	\$5,961.04	\$2.41	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$67,346.41</b>	<b>\$67,319.15</b>	<b>\$27.26</b>	<b>\$0.00</b>	<b>\$12.18</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,717.02
+ Supplements	\$0.00
- Cancellations	\$65.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.13
<b>Adjusted Amount Due</b>	<b>\$47,664.86</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>\$47,664.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,958.33
Railroad	\$2,693.40
Mobile Home	\$0.00
Misc. Adjustments	\$13.13
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>\$47,664.86</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,664.86</b>

**Interest Distribution**

County Interest	\$8.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2017	\$26,768.50
10/17/2017	\$18,089.43
02/16/2018	\$2,806.93
<b>Totals: 3 Distributions</b>	<b>\$47,664.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/27/2018	\$8.62
<b>Totals: 1 Distributions</b>	<b>\$8.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,673.48</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>
007 - ROAD AND BRIDGE	\$22,331.00	\$22,331.00	\$0.00	\$0.00	\$4.04	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,554.36	\$2,554.36	\$0.00	\$0.00	\$0.46	\$0.00
009 - PERMANENT ROAD	\$10,400.56	\$10,400.56	\$0.00	\$0.00	\$1.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,766.37	\$8,766.37	\$0.00	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,612.57	\$3,612.57	\$0.00	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$47,664.86</b>	<b>\$47,664.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Back Tax Collected	\$13.13	Redeemed 2014 RE Tax: 03-03-07-252-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.13</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,774.42
+ Supplements	\$0.00
- Cancellations	\$213.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,560.56</b>
+ Prior Year Real Estate Tax	(\$566.95)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$71,993.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,877.90
Railroad	\$6,682.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$566.95)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,993.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$71,993.61</b>

**Interest Distribution**

County Interest	\$13.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$41,348.68
10/17/2017	\$27,925.24
02/16/2018	\$2,719.69
<b>Totals: 3 Distributions</b>	<b>\$71,993.61</b>
Interest Distribution Date	Amount
02/27/2018	\$13.03
<b>Totals: 1 Distributions</b>	<b>\$13.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,006.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,338.83	\$31,338.83	\$0.00	\$0.00	\$5.66	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,175.84	\$4,175.84	\$0.00	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD	\$15,288.85	\$15,288.85	\$0.00	\$0.00	\$2.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,070.09	\$3,070.09	\$0.00	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,711.39	\$14,711.39	\$0.00	\$0.00	\$2.66	\$0.00
062 - WORKERS COMPENSATION	\$3,408.61	\$3,408.61	\$0.00	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$71,993.61</b>	<b>\$71,993.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.03</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$171,949.32	
+	Supplements	\$0.00	
-	Cancellations	\$501.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$52,480.41)	
+	Misc. Adjustments	\$95.76	
	<b>Adjusted Amount Due</b>	<b>\$119,063.10</b>	
+	Prior Year Real Estate Tax	(\$457.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,605.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,408.92
	Railroad	\$4,504.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$95.76
	Prior Year Real Estate	(\$457.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,551.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,605.43</b>

**Interest Distribution**

	County Interest	\$21.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DWIGHT CORP	\$52,497.26	\$52,480.41
<b>Totals</b>	<b>\$52,497.26</b>	<b>\$52,480.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$51,627.78
10/17/2017	\$56,218.72
02/16/2018	\$10,704.83
03/14/2018	\$253.36
<b>Totals: 4 Distributions</b>	<b>\$118,804.69</b>
Interest Distribution Date	Amount
02/27/2018	\$21.45
<b>Totals: 1 Distributions</b>	<b>\$21.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$118,826.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,527.97	\$75,338.62	\$189.35	\$0.00	\$16.03	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,376.05	\$7,365.14	\$10.91	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,582.83	\$24,546.47	\$36.36	\$0.00	\$3.08	\$0.00
027 - AUDIT	\$2,950.40	\$2,946.04	\$4.36	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,396.46	\$6,387.00	\$9.46	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$1,970.98	\$1,968.06	\$2.92	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$118,804.69</b>	<b>\$118,551.33</b>	<b>\$253.36</b>	<b>\$0.00</b>	<b>\$21.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$21.01	Redeemed 2015-2016 RE Tax: 05-05-09-130-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.57	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.19	Redeemed 2015 RE Tax: 05-05-09-152-060 by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.99	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$95.76</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$44,608.35	
+	Supplements	\$0.00	
-	Cancellations	\$34.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$989.43)	
+	Misc. Adjustments	\$45.90	
	<b>Adjusted Amount Due</b>	<b>\$43,630.29</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>\$43,630.29</b>	

### Current Year Taxes Paid

	Real Estate	\$41,537.26
	Railroad	\$2,034.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.90
	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>\$43,617.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,630.29</b>

### Interest Distribution

	County Interest	\$7.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.89</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMPUS CORP	\$836.87	\$836.65
REDDICK CORP	\$152.80	\$152.78
<b>Totals</b>	<b>\$989.67</b>	<b>\$989.43</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$25,143.91
10/17/2017	\$15,366.87
02/16/2018	\$3,107.06
03/14/2018	\$20.65
<b>Totals: 4 Distributions</b>	<b>\$43,638.49</b>
Interest Distribution Date	Amount
02/27/2018	\$7.89
<b>Totals: 1 Distributions</b>	<b>\$7.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,646.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,899.28	\$25,886.84	\$12.44	\$0.00	\$4.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,863.22	\$3,861.43	\$1.79	\$0.00	\$0.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,206.14	\$10,201.42	\$4.72	\$0.00	\$1.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,669.85	\$3,668.15	\$1.70	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$43,638.49</b>	<b>\$43,617.84</b>	<b>\$20.65</b>	<b>\$0.00</b>	<b>\$7.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.01	Trustee Sealed Bid Auction: 06-06-33-479-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.89	Redeemed 2013-2015 RE Tax: 06-06-33-479-014 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$45.90</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,959.67	+	Real Estate	\$67,396.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$26.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$54.69)
+/-	Road & Bridge Transfer	(\$2,416.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.35	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,545.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.69)	<b>Total Collected</b> <b>\$67,369.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$121.00
	<b>Total Amount Due</b>	<b>\$67,490.93</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$67,490.93</b>		

### Interest Distribution

County Interest	\$12.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.19</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONG POINT CORP	\$2,420.33	\$2,416.15
<b>Totals</b>	<b>\$2,420.33</b>	<b>\$2,416.15</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$32,916.61
10/17/2017	\$30,921.97
02/16/2018	\$3,531.35
03/14/2018	\$23.87
<b>Totals: 4 Distributions</b>	<b>\$67,393.80</b>
Interest Distribution Date	Amount
02/27/2018	\$12.19
<b>Totals: 1 Distributions</b>	<b>\$12.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,405.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,362.94	\$36,349.68	\$13.26	\$0.00	\$6.77	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,636.41	\$11,632.43	\$3.98	\$0.00	\$2.03	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,121.16	\$12,117.02	\$4.14	\$0.00	\$2.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,273.29	\$7,270.80	\$2.49	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$67,393.80</b>	<b>\$67,369.93</b>	<b>\$23.87</b>	<b>\$0.00</b>	<b>\$12.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.09	Redeemed 2015 RE Tax: 07-07-05-481-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.21	Redeemed 2015 RE Tax: 07-07-05-481-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.00	Redeemed 2015 RE Tax: 07-07-04-301-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.05	Redeemed 2013 RE Tax: 07-07-04-305-002 by TBA
<b>Totals 4 entries</b>			<b>\$28.35</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$100,308.33	
+	Supplements	\$129.57	
-	Cancellations	\$213.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,994.65)	
+	Misc. Adjustments	\$101.50	
	<b>Adjusted Amount Due</b>	<b>\$88,330.82</b>	
+	Prior Year Real Estate Tax	(\$165.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,165.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,063.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.50
	Prior Year Real Estate	(\$165.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,999.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$166.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,165.64</b>

**Interest Distribution**

	County Interest	\$15.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CORNELL CORP	\$12,014.57	\$11,994.65
<b>Totals</b>	<b>\$12,014.57</b>	<b>\$11,994.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$40,619.01
10/17/2017	\$41,866.75
02/16/2018	\$5,513.83
03/14/2018	\$63.49
<b>Totals: 4 Distributions</b>	<b>\$88,063.08</b>
Interest Distribution Date	Amount
02/27/2018	\$15.92
<b>Totals: 1 Distributions</b>	<b>\$15.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,079.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,727.63	\$81,668.16	\$59.47	\$0.00	\$14.91	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,335.45	\$6,331.43	\$4.02	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$88,063.08</b>	<b>\$87,999.59</b>	<b>\$63.49</b>	<b>\$0.00</b>	<b>\$15.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$28.50	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.77	Redeemed 2015 RE Tax: 08-08-11-392-011 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$56.23	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$101.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$122,289.48	
+	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>\$122,289.48</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>\$122,289.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,016.50
	Railroad	\$272.98
	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>\$122,289.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,289.48</b>

**Interest Distribution**

	County Interest	\$22.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$61,847.40
10/17/2017	\$57,647.22
02/16/2018	\$2,794.86
03/14/2018	\$15.37
<b>Totals: 4 Distributions</b>	<b>\$122,304.85</b>
Interest Distribution Date	Amount
02/27/2018	\$22.12
<b>Totals: 1 Distributions</b>	<b>\$22.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$122,326.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,281.20	\$89,269.98	\$11.22	\$0.00	\$16.14	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,116.22	\$6,115.45	\$0.77	\$0.00	\$1.11	\$0.00
009 - PERMANENT ROAD	\$26,907.43	\$26,904.05	\$3.38	\$0.00	\$4.87	\$0.00
<b>Totals</b>	<b>\$122,304.85</b>	<b>\$122,289.48</b>	<b>\$15.37</b>	<b>\$0.00</b>	<b>\$22.12</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,753.17
+ Supplements	\$0.00
- Cancellations	\$31.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$7,637.59)
+ Misc. Adjustments	\$18.39
<b>Adjusted Amount Due</b>	<b>\$47,102.40</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>\$47,102.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,696.29
Railroad	\$2,380.74
Mobile Home	\$0.00
Misc. Adjustments	\$18.39
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>\$47,095.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.98
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,102.40</b>

**Interest Distribution**

County Interest	\$8.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ODELL CORP	\$7,638.60	\$7,637.59
<b>Totals</b>	<b>\$7,638.60</b>	<b>\$7,637.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$23,069.71
10/17/2017	\$21,788.66
02/16/2018	\$2,237.05
03/14/2018	\$37.92
<b>Totals: 4 Distributions</b>	<b>\$47,133.34</b>
Interest Distribution Date	Amount
02/27/2018	\$8.52
<b>Totals: 1 Distributions</b>	<b>\$8.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,141.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,133.06	\$33,104.83	\$28.23	\$0.00	\$6.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,619.21	\$10,611.86	\$7.35	\$0.00	\$1.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,381.07	\$3,378.73	\$2.34	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$47,133.34</b>	<b>\$47,095.42</b>	<b>\$37.92</b>	<b>\$0.00</b>	<b>\$8.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$18.39	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$62,006.14	
+	Supplements	\$0.00	
-	Cancellations	\$62.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$262.75)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,680.52</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>\$61,680.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,680.52
	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>\$61,680.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,680.52</b>

**Interest Distribution**

	County Interest	\$11.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$262.75	\$262.75
<b>Totals</b>	<b>\$262.75</b>	<b>\$262.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$31,093.74
10/17/2017	\$29,491.91
02/16/2018	\$1,094.87
03/14/2018	\$1.61
<b>Totals: 4 Distributions</b>	<b>\$61,682.13</b>
Interest Distribution Date	Amount
02/27/2018	\$11.16
<b>Totals: 1 Distributions</b>	<b>\$11.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,693.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,690.41	\$49,689.11	\$1.30	\$0.00	\$9.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,996.29	\$4,996.16	\$0.13	\$0.00	\$0.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,995.43	\$6,995.25	\$0.18	\$0.00	\$1.26	\$0.00
<b>Totals</b>	<b>\$61,682.13</b>	<b>\$61,680.52</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$11.16</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$114,350.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,708.36)	
+	Misc. Adjustments	\$2.31	
	<b>Adjusted Amount Due</b>	<b>\$110,644.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$110,644.34</b>	

### Current Year Taxes Paid

	Real Estate	\$110,555.75
	Railroad	\$0.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.31
	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>\$110,559.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$85.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$110,644.34</b>

### Interest Distribution

	County Interest	\$20.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.00</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMINGTON CORP	\$2,417.31	\$2,415.52
CAMPUS CORP	\$1,293.80	\$1,292.84
<b>Totals</b>	<b>\$3,711.11</b>	<b>\$3,708.36</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$49,742.28
10/17/2017	\$51,031.82
02/16/2018	\$9,784.94
<b>Totals: 3 Distributions</b>	<b>\$110,559.04</b>
Interest Distribution Date	Amount
02/27/2018	\$20.00
<b>Totals: 1 Distributions</b>	<b>\$20.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,579.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,166.77	\$80,166.77	\$0.00	\$0.00	\$14.68	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,755.92	\$4,755.92	\$0.00	\$0.00	\$0.83	\$0.00
009 - PERMANENT ROAD	\$22,313.34	\$22,313.34	\$0.00	\$0.00	\$3.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,323.01	\$3,323.01	\$0.00	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$110,559.04</b>	<b>\$110,559.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.31	Redeemed 2014-2015 RE Tax: 12-12-19-302-012 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$2.31</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$100,995.91	+
+	Supplements	\$0.00	
-	Cancellations	\$112.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,217.27)	
+	Misc. Adjustments	\$10.21	
	<b>Adjusted Amount Due</b>	<b>\$89,675.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,675.96</b>	

### Current Year Taxes Paid

	Real Estate	\$89,643.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.21
	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>\$89,653.22</b>
	Hold Back	\$0.00
	County Trustee	\$22.74
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,675.96</b>

### Interest Distribution

	County Interest	\$16.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.22</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FLANAGAN CORP	\$11,219.79	\$11,217.27
<b>Totals</b>	<b>\$11,219.79</b>	<b>\$11,217.27</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$42,624.53
10/17/2017	\$41,948.31
02/16/2018	\$5,080.38
03/14/2018	\$12.80
<b>Totals: 4 Distributions</b>	<b>\$89,666.02</b>
Interest Distribution Date	Amount
02/27/2018	\$16.22
<b>Totals: 1 Distributions</b>	<b>\$16.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,682.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,830.37	\$46,823.00	\$7.37	\$0.00	\$9.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,798.95	\$10,797.58	\$1.37	\$0.00	\$1.74	\$0.00
010 - EQUIPMENT AND BUILDING	\$26,013.87	\$26,010.57	\$3.30	\$0.00	\$4.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,022.83	\$6,022.07	\$0.76	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$89,666.02</b>	<b>\$89,653.22</b>	<b>\$12.80</b>	<b>\$0.00</b>	<b>\$16.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.21	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.21</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$71,059.50
+ Supplements	\$0.00
- Cancellations	\$87.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,971.92</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>\$70,971.92</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$70,942.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$70,942.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$28.96
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$70,971.92</b>

**Interest Distribution**

County Interest	\$12.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$36,939.13
10/17/2017	\$29,287.24
02/16/2018	\$4,716.59
03/14/2018	\$5.09
<b>Totals: 4 Distributions</b>	<b>\$70,948.05</b>
Interest Distribution Date	Amount
02/27/2018	\$12.84
<b>Totals: 1 Distributions</b>	<b>\$12.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,960.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,536.11	\$52,532.34	\$3.77	\$0.00	\$9.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,290.27	\$8,289.68	\$0.59	\$0.00	\$1.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,803.77	\$5,803.35	\$0.42	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,317.90	\$4,317.59	\$0.31	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$70,948.05</b>	<b>\$70,942.96</b>	<b>\$5.09</b>	<b>\$0.00</b>	<b>\$12.84</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$244,488.60	
+	Supplements	\$0.00	
-	Cancellations	\$443.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$91,939.37)	
+	Misc. Adjustments	\$363.35	
	<b>Adjusted Amount Due</b>	<b>\$152,468.59</b>	
+	Prior Year Real Estate Tax	(\$63.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$152,405.45</b>	

### Current Year Taxes Paid

	Real Estate	\$149,799.33
	Railroad	\$2,185.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$363.35
	Prior Year Real Estate	(\$63.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,284.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.74
+	Forfeited Tax	\$66.91
	<b>Total</b>	<b>\$152,405.45</b>

### Interest Distribution

	County Interest	\$27.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.55</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PONTIAC CORP	\$91,984.99	\$91,939.37
<b>Totals</b>	<b>\$91,984.99</b>	<b>\$91,939.37</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$68,056.46
10/17/2017	\$74,816.05
02/16/2018	\$9,412.29
03/14/2018	\$441.58
<b>Totals: 4 Distributions</b>	<b>\$152,726.38</b>
Interest Distribution Date	Amount
02/27/2018	\$27.55
<b>Totals: 1 Distributions</b>	<b>\$27.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,753.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$136,066.60	\$135,655.08	\$411.52	\$0.00	\$25.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,659.78	\$16,629.72	\$30.06	\$0.00	\$1.88	\$0.00
<b>Totals</b>	<b>\$152,726.38</b>	<b>\$152,284.80</b>	<b>\$441.58</b>	<b>\$0.00</b>	<b>\$27.55</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.45	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$106.61	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$74.53	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$177.26	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$363.35</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,710.35
+ Supplements	\$0.00
- Cancellations	\$22.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,687.44</b>
+ Prior Year Real Estate Tax	(\$298.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,388.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,576.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$298.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,277.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$110.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,388.55</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2017	\$23,673.17
10/17/2017	\$21,918.45
02/16/2018	\$2,686.10
03/14/2018	\$12.25
<b>Totals: 4 Distributions</b>	<b>\$48,289.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/27/2018	\$8.73
<b>Totals: 1 Distributions</b>	<b>\$8.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,298.70</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>
007 - ROAD AND BRIDGE	\$30,873.66	\$30,865.83	\$7.83	\$0.00	\$5.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,683.88	\$8,681.68	\$2.20	\$0.00	\$1.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,903.09	\$3,902.10	\$0.99	\$0.00	\$0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,829.34	\$4,828.11	\$1.23	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$48,289.97</b>	<b>\$48,277.72</b>	<b>\$12.25</b>	<b>\$0.00</b>	<b>\$8.73</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,731.13
+ Supplements	\$0.00
- Cancellations	\$66.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,318.55)
+ Misc. Adjustments	\$13.97
<b>Adjusted Amount Due</b>	<b>\$52,360.52</b>
+ Prior Year Real Estate Tax	(\$538.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,822.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,196.44
Railroad	\$0.64
Mobile Home	\$0.00
Misc. Adjustments	\$13.97
+ Prior Year Real Estate	(\$538.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,672.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$149.47
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$51,822.28</b>

### Interest Distribution

County Interest	\$9.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.35</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAUNEMIN CORP	\$5,332.52	\$5,318.55
<b>Totals</b>	<b>\$5,332.52</b>	<b>\$5,318.55</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$27,722.75
10/17/2017	\$19,651.14
02/16/2018	\$4,298.92
03/14/2018	\$9.39
<b>Totals: 4 Distributions</b>	<b>\$51,682.20</b>
Interest Distribution Date	Amount
02/27/2018	\$9.35
<b>Totals: 1 Distributions</b>	<b>\$9.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,691.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,011.95	\$47,003.33	\$8.62	\$0.00	\$8.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,670.25	\$4,669.48	\$0.77	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$51,682.20</b>	<b>\$51,672.81</b>	<b>\$9.39</b>	<b>\$0.00</b>	<b>\$9.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.75	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.22	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
<b>Totals 2 entries</b>			<b>\$13.97</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,814.64	+	Real Estate	\$60,173.19
+	Supplements	\$0.00	+	Railroad	\$159.98
-	Cancellations	\$74.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,397.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$56.02	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,398.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$60,389.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.31
	<b>Total Amount Due</b>	<b>\$60,398.50</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$60,398.50</b>

### Interest Distribution

County Interest	\$10.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.93</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SULLIVAN CORP	\$11,399.19	\$11,397.75
<b>Totals</b>	<b>\$11,399.19</b>	<b>\$11,397.75</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$31,053.32
10/17/2017	\$23,726.38
02/16/2018	\$5,609.49
03/14/2018	\$3.35
<b>Totals: 4 Distributions</b>	<b>\$60,392.54</b>
Interest Distribution Date	Amount
02/27/2018	\$10.93
<b>Totals: 1 Distributions</b>	<b>\$10.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,403.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,456.06	\$58,452.81	\$3.25	\$0.00	\$10.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$968.24	\$968.19	\$0.05	\$0.00	\$0.15	\$0.00
010 - EQUIPMENT AND BUILDING	\$968.24	\$968.19	\$0.05	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$60,392.54</b>	<b>\$60,389.19</b>	<b>\$3.35</b>	<b>\$0.00</b>	<b>\$10.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.59	Redeemed 2015 RE Tax: 18-18-26-203-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.57	Redeemed 2015 RE Tax: 18-18-26-226-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.50	Redeemed 2014-2015 RE Tax: 18-18-26-201-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.28	Redeemed 2015 RE Tax: 18-18-23-482-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.89	Redeemed 2013-2015 RE Tax: 18-18-23-461-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.19	Redeemed 2015 RE Tax: 18-18-23-460-015 by TBA
<b>Totals 6 entries</b>			<b>\$56.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$59,904.91
+ 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>\$59,904.91</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>\$59,904.91</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$59,904.91
+ 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>\$59,904.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,904.91</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2017	\$29,119.09
10/17/2017	\$27,313.88
02/16/2018	\$3,471.94
<b>Totals: 3 Distributions</b>	<b>\$59,904.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/27/2018	\$10.84
<b>Totals: 1 Distributions</b>	<b>\$10.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,915.75</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	\$26,575.92	\$26,575.92	\$0.00	\$0.00	\$4.80	\$0.00
007 - ROAD AND BRIDGE	\$31,775.12	\$31,775.12	\$0.00	\$0.00	\$5.75	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$585.39	\$585.39	\$0.00	\$0.00	\$0.11	\$0.00
010 - EQUIPMENT AND BUILDING	\$968.48	\$968.48	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$59,904.91</b>	<b>\$59,904.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,425.20
+ Supplements	\$0.00
- Cancellations	\$39.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,385.40</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>\$39,385.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,530.84
Railroad	\$854.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,385.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,385.40</b>

**Interest Distribution**

County Interest	\$7.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$19,136.76
10/17/2017	\$17,311.12
02/16/2018	\$2,937.52
03/14/2018	\$4.49
<b>Totals: 4 Distributions</b>	<b>\$39,389.89</b>
Interest Distribution Date	Amount
02/27/2018	\$7.13
<b>Totals: 1 Distributions</b>	<b>\$7.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,397.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,389.89	\$39,385.40	\$4.49	\$0.00	\$7.13	\$0.00
<b>Totals</b>	<b>\$39,389.89</b>	<b>\$39,385.40</b>	<b>\$4.49</b>	<b>\$0.00</b>	<b>\$7.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,320.75
+ Supplements	\$0.00
- Cancellations	\$324.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.78
<b>Adjusted Amount Due</b>	<b>\$35,996.78</b>
+ Prior Year Real Estate Tax	(\$4.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,992.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,084.96
Railroad	\$1,843.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.78
Prior Year Real Estate	(\$4.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,924.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.79
+ Forfeited Tax	\$61.15
<b>Total</b>	<b>\$35,992.36</b>

### Interest Distribution

County Interest	\$6.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.50</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$16,289.35
10/17/2017	\$17,570.94
02/16/2018	\$2,064.13
03/14/2018	\$2.89
<b>Totals: 4 Distributions</b>	<b>\$35,927.31</b>
Interest Distribution Date	Amount
02/27/2018	\$6.50
<b>Totals: 1 Distributions</b>	<b>\$6.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,933.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,604.18	\$29,601.80	\$2.38	\$0.00	\$5.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$487.93	\$487.89	\$0.04	\$0.00	\$0.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,835.20	\$5,834.73	\$0.47	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$35,927.31</b>	<b>\$35,924.42</b>	<b>\$2.89</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.78	Redeemed 2015 RE Tax: 21-21-30-400-007 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.78</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,661.23
+ Supplements	\$0.00
- Cancellations	\$82.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,578.49</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>\$55,578.49</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,578.49
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>\$55,578.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$55,578.49</b>

**Interest Distribution**

County Interest	\$10.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$26,357.44
10/17/2017	\$24,203.31
02/16/2018	\$5,017.74
03/14/2018	\$9.75
<b>Totals: 4 Distributions</b>	<b>\$55,588.24</b>
Interest Distribution Date	Amount
02/27/2018	\$10.06
<b>Totals: 1 Distributions</b>	<b>\$10.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,598.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,049.36	\$44,041.63	\$7.73	\$0.00	\$7.97	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,701.42	\$4,700.60	\$0.82	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,837.46	\$6,836.26	\$1.20	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$55,588.24</b>	<b>\$55,578.49</b>	<b>\$9.75</b>	<b>\$0.00</b>	<b>\$10.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,404.39
+ Supplements	\$0.00
- Cancellations	\$55.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,348.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,348.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,348.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,348.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,348.82</b>

<b>Interest Distribution</b>	
County Interest	\$8.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2017	\$22,013.25
10/17/2017	\$20,228.56
02/16/2018	\$4,107.01
<b>Totals: 3 Distributions</b>	<b>\$46,348.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/27/2018	\$8.39
<b>Totals: 1 Distributions</b>	<b>\$8.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$46,357.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$16,999.63	\$16,999.63	\$0.00	\$0.00	\$3.08	\$0.00
007 - ROAD AND BRIDGE	\$20,672.96	\$20,672.96	\$0.00	\$0.00	\$3.74	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,892.63	\$2,892.63	\$0.00	\$0.00	\$0.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,783.60	\$5,783.60	\$0.00	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$46,348.82</b>	<b>\$46,348.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.39</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,235.58
+ Supplements	\$242.43
- 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>\$44,478.01</b>
+ Prior Year Real Estate Tax	\$4.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,482.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,344.23
Railroad	\$133.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,482.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,482.85</b>

**Interest Distribution**

County Interest	\$8.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$19,055.17
10/17/2017	\$21,202.38
02/16/2018	\$4,225.30
<b>Totals: 3 Distributions</b>	<b>\$44,482.85</b>
Interest Distribution Date	Amount
02/27/2018	\$8.05
<b>Totals: 1 Distributions</b>	<b>\$8.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$44,490.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,644.67	\$37,644.67	\$0.00	\$0.00	\$6.81	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,022.45	\$4,022.45	\$0.00	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,815.73	\$2,815.73	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$44,482.85</b>	<b>\$44,482.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.05</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$97,785.74	
+	Supplements	\$45.67	
-	Cancellations	\$207.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,381.69)	
+	Misc. Adjustments	\$11.32	
	<b>Adjusted Amount Due</b>	<b>\$62,253.66</b>	
+	Prior Year Real Estate Tax	(\$57.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$62,196.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,080.92
	Railroad	\$81.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.32
	Prior Year Real Estate	(\$57.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,115.96</b>
	Hold Back	\$0.00
	County Trustee	\$53.80
	Forfeited Tax	\$26.28
	<b>Total</b>	<b>\$62,196.04</b>

**Interest Distribution**

	County Interest	\$11.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FAIRBURY CORP	\$35,410.76	\$35,381.69
<b>Totals</b>	<b>\$35,410.76</b>	<b>\$35,381.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$27,982.82
10/17/2017	\$28,517.68
02/16/2018	\$5,615.46
03/14/2018	\$27.95
<b>Totals: 4 Distributions</b>	<b>\$62,143.91</b>
Interest Distribution Date	Amount
02/27/2018	\$11.24
<b>Totals: 1 Distributions</b>	<b>\$11.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$62,155.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,653.23	\$56,626.85	\$26.38	\$0.00	\$10.61	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$504.30	\$504.16	\$0.14	\$0.00	\$0.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,986.38	\$4,984.95	\$1.43	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$62,143.91</b>	<b>\$62,115.96</b>	<b>\$27.95</b>	<b>\$0.00</b>	<b>\$11.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$11.32	Trustee Sealed Bid Auction:25-25-03-377-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.32</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$75,291.52	
+	Supplements	\$0.00	
-	Cancellations	\$115.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,004.80)	
+	Misc. Adjustments	\$72.71	
	<b>Adjusted Amount Due</b>	<b>\$60,243.70</b>	
+	Prior Year Real Estate Tax	(\$153.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,090.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,850.50
	Railroad	\$196.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.71
	Prior Year Real Estate	(\$153.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,966.53</b>
	Hold Back	\$0.00
	County Trustee	\$123.67
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,090.20</b>

**Interest Distribution**

	County Interest	\$10.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FORREST CORP	\$15,029.57	\$15,004.80
<b>Totals</b>	<b>\$15,029.57</b>	<b>\$15,004.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$26,188.02
10/17/2017	\$29,270.62
02/16/2018	\$4,507.89
03/14/2018	\$9.00
<b>Totals: 4 Distributions</b>	<b>\$59,975.53</b>
Interest Distribution Date	Amount
02/27/2018	\$10.85
<b>Totals: 1 Distributions</b>	<b>\$10.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,986.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,672.63	\$49,664.87	\$7.76	\$0.00	\$9.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,212.32	\$9,211.21	\$1.11	\$0.00	\$1.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,090.58	\$1,090.45	\$0.13	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$59,975.53</b>	<b>\$59,966.53</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$10.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$44.41	Redeemed 2013-2015 RE Tax: 26-26-03-309-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.30	Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$72.71</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$94,407.00	
+	Supplements	\$434.09	
-	Cancellations	\$1,195.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,439.13)	
+	Misc. Adjustments	\$335.61	
	<b>Adjusted Amount Due</b>	<b>\$77,542.23</b>	
+	Prior Year Real Estate Tax	(\$52.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,489.39</b>	

### Current Year Taxes Paid

	Real Estate	\$76,477.15
	Railroad	\$552.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$335.61
	Prior Year Real Estate	(\$52.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,312.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$117.11
+	Forfeited Tax	\$60.02
	<b>Total</b>	<b>\$77,489.39</b>

### Interest Distribution

	County Interest	\$13.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.99</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHATSWORTH CORP	\$16,470.27	\$16,439.13
<b>Totals</b>	<b>\$16,470.27</b>	<b>\$16,439.13</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$31,419.77
10/17/2017	\$36,015.20
02/16/2018	\$9,877.29
03/14/2018	\$31.60
<b>Totals: 4 Distributions</b>	<b>\$77,343.86</b>
Interest Distribution Date	Amount
02/27/2018	\$13.99
<b>Totals: 1 Distributions</b>	<b>\$13.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,357.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,777.28	\$60,751.27	\$26.01	\$0.00	\$11.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,566.58	\$16,560.99	\$5.59	\$0.00	\$2.47	\$0.00
<b>Totals</b>	<b>\$77,343.86</b>	<b>\$77,312.26</b>	<b>\$31.60</b>	<b>\$0.00</b>	<b>\$13.99</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$53.40	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.52	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.40	Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.80	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.75	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.82	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.47	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.22	Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$189.23	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$335.61</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,430.55
+ Supplements	\$0.00
- Cancellations	\$8.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,421.87</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>\$15,421.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,415.61
Railroad	\$6.26
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>\$15,421.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,421.87</b>

<b>Interest Distribution</b>	
County Interest	\$2.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.79</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2017	\$8,642.67
10/17/2017	\$5,539.99
02/16/2018	\$1,239.21
<b>Totals: 3 Distributions</b>	<b>\$15,421.87</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/27/2018	\$2.79
<b>Totals: 1 Distributions</b>	<b>\$2.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,424.66</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	\$15,421.87	\$15,421.87	\$0.00	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$15,421.87</b>	<b>\$15,421.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.79</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$25,000.73	+
+	Supplements	\$0.00	+
-	Cancellations	\$47.53	+
-	Abatements/Refunds	\$1,775.19	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$968.42)	+
+	Misc. Adjustments	\$1,771.89	+
<b>Adjusted Amount Due</b>		<b>\$23,981.48</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>\$23,981.48</b>	

### Current Year Taxes Paid

	Real Estate	\$23,861.54
	Railroad	\$123.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,771.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,775.19
<b>Total Collected</b>		<b>\$23,981.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$23,981.48</b>

### Interest Distribution

	County Interest	\$4.66
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$4.66</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STRAWN CORP	\$968.42	\$968.42
<b>Totals</b>	<b>\$968.42</b>	<b>\$968.42</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$8,878.06
10/17/2017	\$12,163.91
02/16/2018	\$2,939.51
<b>Totals: 3 Distributions</b>	<b>\$23,981.48</b>
Interest Distribution Date	Amount
02/27/2018	\$4.66
<b>Totals: 1 Distributions</b>	<b>\$4.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,986.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,087.04	\$21,087.04	\$0.00	\$0.00	\$4.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,894.44	\$2,894.44	\$0.00	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$23,981.48</b>	<b>\$23,981.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,771.89	DC-29 Land Trust School Credit by TBA by TBA
<b>Totals 1 entries</b>			<b>\$1,771.89</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$1,775.19	Reduced Distributions Due To School Credit
<b>Totals 1 entries</b>			<b>\$1,775.19</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$32,905.74	
+	Supplements	\$0.00	
-	Cancellations	\$38.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.35	
	<b>Adjusted Amount Due</b>	<b>\$32,911.41</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>\$32,911.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,867.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.35
	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>\$32,911.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,911.41</b>

**Interest Distribution**

	County Interest	\$5.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2017	\$13,311.92
10/17/2017	\$18,698.72
02/16/2018	\$900.77
<b>Totals: 3 Distributions</b>	<b>\$32,911.41</b>
Interest Distribution Date	Amount
02/27/2018	\$5.95
<b>Totals: 1 Distributions</b>	<b>\$5.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,917.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,911.41	\$32,911.41	\$0.00	\$0.00	\$5.95	\$0.00
<b>Totals</b>	<b>\$32,911.41</b>	<b>\$32,911.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$44.35	2013-2016 Sealed Bid Auction: 30-30-02-200-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$44.35</b>	