

Final Settlement Sheet Livingston County VCCH - CHATSWORTH CORP

Current Year Taxes Due

	Original Amount Due	\$169,324.19	
+	Supplements	\$198.62	
-	Cancellations	\$2,372.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,439.13	
+	Misc. Adjustments	\$1,412.96	
	Adjusted Amount Due	\$185,001.94	
+	Prior Year Real Estate Tax	(\$170.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,831.07	

Current Year Taxes Paid

	Real Estate	\$182,185.26
	Railroad	\$658.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,412.96
	Prior Year Real Estate	(\$170.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,085.35
+	Hold Back	\$0.00
+	County Trustee	\$1,210.30
+	Forfeited Tax	\$276.42
	Total	\$185,572.07

Interest Distribution

	County Interest	\$33.30
	Township Interest	\$0.00
	Total Interest	\$33.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$16,470.27	\$16,439.13
Totals	\$16,470.27	\$16,439.13

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$61,666.55
10/17/2017	\$94,612.05
02/16/2018	\$27,806.75
03/14/2018	\$133.02
Totals: 4 Distributions	\$184,218.37
Interest Distribution Date	Amount
02/27/2018	\$33.30
Totals: 1 Distributions	\$33.30
Grand Totals: 5 Distributions	\$184,251.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,362.33	\$20,346.20	\$16.13	\$0.00	\$4.04	\$0.00
007 - ROAD AND BRIDGE	\$16,439.13	\$16,439.13	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,942.81	\$27,920.65	\$22.16	\$0.00	\$5.55	\$0.00
025 - GARBAGE DISPOSAL	\$9,314.61	\$9,307.22	\$7.39	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$13,736.75	\$13,725.86	\$10.89	\$0.00	\$2.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,259.65	\$53,217.43	\$42.22	\$0.00	\$10.57	\$0.00
041 - STREET LIGHTING	\$2,328.95	\$2,327.10	\$1.85	\$0.00	\$0.46	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$2,328.95	\$2,327.10	\$1.85	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$25,930.62	\$25,910.06	\$20.56	\$0.00	\$5.15	\$0.00
048 - SCHOOL CROSSING GUARDS	\$931.52	\$930.78	\$0.74	\$0.00	\$0.18	\$0.00
072 - WATER WORKS SYSTEM	\$11,643.05	\$11,633.82	\$9.23	\$0.00	\$2.31	\$0.00
Totals	\$184,218.37	\$184,085.35	\$133.02	\$0.00	\$33.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$224.83	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.43	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.48	Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$83.38	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.40	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.68	Redeemed 2015 RE Tax: 27-27-03-330-008 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	\$73.56	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$93.53	Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$796.67	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
Totals 9 entries			\$1,412.96	

Final Settlement Sheet Livingston County VCD - DWIGHT CORP

Current Year Taxes Due

	Original Amount Due	\$500,594.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,115.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,480.41	
+	Misc. Adjustments	\$339.45	
	Adjusted Amount Due	\$552,299.07	
+	Prior Year Real Estate Tax	(\$85.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$552,213.65	

Current Year Taxes Paid

	Real Estate	\$546,538.72
	Railroad	\$5,229.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$339.45
	Prior Year Real Estate	(\$85.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$552,021.89
+	Hold Back	\$0.00
+	County Trustee	\$430.54
+	Forfeited Tax	(\$73.82)
	Total	\$552,378.61

Interest Distribution

	County Interest	\$99.87
	Township Interest	\$0.00
	Total Interest	\$99.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$52,497.26	\$52,480.41
Totals	\$52,497.26	\$52,480.41

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$224,950.18
10/17/2017	\$271,067.66
02/16/2018	\$56,004.05
03/14/2018	\$898.11
Totals: 4 Distributions	\$552,920.00
Interest Distribution Date	Amount
02/27/2018	\$99.87
Totals: 1 Distributions	\$99.87
Grand Totals: 5 Distributions	\$553,019.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,063.07	\$122,842.23	\$220.84	\$0.00	\$24.56	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,667.39	\$125,441.86	\$225.53	\$0.00	\$25.08	\$0.00
007 - ROAD AND BRIDGE	\$52,480.41	\$52,480.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,352.45	\$3,346.43	\$6.02	\$0.00	\$0.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$87,965.78	\$87,807.91	\$157.87	\$0.00	\$17.55	\$0.00
041 - STREET LIGHTING	\$24,612.62	\$24,568.45	\$44.17	\$0.00	\$4.91	\$0.00
042 - PARK/PARK MAINTENANCE	\$36,918.94	\$36,852.68	\$66.26	\$0.00	\$7.37	\$0.00
047 - SOCIAL SECURITY	\$88,802.51	\$88,643.14	\$159.37	\$0.00	\$17.72	\$0.00
122 - RECREATION	\$10,056.83	\$10,038.78	\$18.05	\$0.00	\$2.01	\$0.00
Totals	\$552,920.00	\$552,021.89	\$898.11	\$0.00	\$99.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$74.47	Redeemed 2015-2016 RE Tax: 05-05-09-130-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$26.83	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$36.13	Redeemed 2015 RE Tax: 05-05-09-152-060 by TBA
2016	RE - Real Estate	Back Tax Collected	\$202.02	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
	Totals	4 entries	\$339.45	

Final Settlement Sheet Livingston County VCE - EMINGTON CORP

Current Year Taxes Due	
Original Amount Due	\$5,026.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,678.27
+ Misc. Adjustments	\$1.10
Adjusted Amount Due	\$7,705.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,705.51

Current Year Taxes Paid	
Real Estate	\$7,663.16
Railroad	\$0.46
Mobile Home	\$0.00
Misc. Adjustments	\$1.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,664.72
+ Hold Back	\$0.00
+ County Trustee	\$54.64
+ Forfeited Tax	\$0.00
Total	\$7,719.36

Interest Distribution

County Interest	\$1.39
Township Interest	\$0.00
Total Interest	\$1.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$262.75	\$262.75
BROUGHTON RD DIST	\$2,417.31	\$2,415.52
Totals	\$2,680.06	\$2,678.27

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$2,845.56
10/17/2017	\$3,359.37
02/16/2018	\$1,459.79
Totals: 3 Distributions	\$7,664.72
Interest Distribution Date	Amount
02/27/2018	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$7,666.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,040.86	\$3,040.86	\$0.00	\$0.00	\$0.85	\$0.00
007 - ROAD AND BRIDGE	\$2,678.27	\$2,678.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,945.59	\$1,945.59	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$7,664.72	\$7,664.72	\$0.00	\$0.00	\$1.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.10	Redeemed 2014-2015 RE Tax: 12-12-19-302-012 by TBA
Totals	1 entries		\$1.10	

Final Settlement Sheet Livingston County VCFA - STRAWN CORP

Current Year Taxes Due

	Original Amount Due	\$8,781.07	
+	Supplements	\$0.00	
-	Cancellations	\$83.80	
-	Abatements/Refunds	\$537.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$968.42	
+	Misc. Adjustments	\$543.12	
	Adjusted Amount Due	\$9,670.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,670.95	

Current Year Taxes Paid

	Real Estate	\$9,536.49
	Railroad	\$129.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$543.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$537.86
	Total Collected	\$9,670.95
	Hold Back	\$0.00
	County Trustee	\$162.38
	Forfeited Tax	\$0.00
	Total	\$9,833.33

Interest Distribution

	County Interest	\$1.85
	Township Interest	\$0.00
	Total Interest	\$1.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$968.42	\$968.42
Totals	\$968.42	\$968.42

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$3,673.22
10/17/2017	\$4,653.64
02/16/2018	\$1,344.09
Totals: 3 Distributions	\$9,670.95
Interest Distribution Date	Amount
02/27/2018	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 4 Distributions	\$9,672.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,915.72	\$1,915.72	\$0.00	\$0.00	\$0.40	\$0.00
007 - ROAD AND BRIDGE	\$968.42	\$968.42	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,453.71	\$1,453.71	\$0.00	\$0.00	\$0.31	\$0.00
026 - SEWAGE/DISPOSAL	\$131.85	\$131.85	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,472.77	\$1,472.77	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,585.65	\$2,585.65	\$0.00	\$0.00	\$0.55	\$0.00
041 - STREET LIGHTING	\$310.22	\$310.22	\$0.00	\$0.00	\$0.07	\$0.00
042 - PARK/PARK MAINTENANCE	\$545.14	\$545.14	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$287.47	\$287.47	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$9,670.95	\$9,670.95	\$0.00	\$0.00	\$1.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$543.12	DC-29 Land Trust School Credit by TBA by TBA
Totals	1 entries		\$543.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$537.86	Reduced Distributions Due To School Credit
Totals	1 entries		\$537.86	

Final Settlement Sheet Livingston County VCFO - FORREST CORP

Current Year Taxes Due

	Original Amount Due	\$152,921.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,991.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,004.80	
+	Misc. Adjustments	\$318.20	
	Adjusted Amount Due	\$166,253.08	
+	Prior Year Real Estate Tax	(\$627.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,625.97	

Current Year Taxes Paid

	Real Estate	\$165,408.89
	Railroad	\$161.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$318.20
	Prior Year Real Estate	(\$627.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,261.72
+	Hold Back	\$0.00
+	County Trustee	\$135.37
+	Forfeited Tax	\$0.00
	Total	\$165,397.09

Interest Distribution

	County Interest	\$29.90
	Township Interest	\$0.00
	Total Interest	\$29.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,029.57	\$15,004.80
Totals	\$15,029.57	\$15,004.80

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$64,868.31
10/17/2017	\$87,477.46
02/16/2018	\$12,915.95
Totals: 3 Distributions	\$165,261.72
Interest Distribution Date	Amount
02/27/2018	\$29.90
Totals: 1 Distributions	\$29.90
Grand Totals: 4 Distributions	\$165,291.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,887.23	\$24,887.23	\$0.00	\$0.00	\$4.95	\$0.00
005 - I. M. R. F.	\$30,045.68	\$30,045.68	\$0.00	\$0.00	\$5.98	\$0.00
007 - ROAD AND BRIDGE	\$15,004.80	\$15,004.80	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$57,229.40	\$57,229.40	\$0.00	\$0.00	\$11.39	\$0.00
025 - GARBAGE DISPOSAL	\$2,104.35	\$2,104.35	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$5,962.50	\$5,962.50	\$0.00	\$0.00	\$1.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,201.40	\$6,201.40	\$0.00	\$0.00	\$1.23	\$0.00
041 - STREET LIGHTING	\$3,911.03	\$3,911.03	\$0.00	\$0.00	\$0.78	\$0.00
042 - PARK/PARK MAINTENANCE	\$907.56	\$907.56	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$9,514.57	\$9,514.57	\$0.00	\$0.00	\$1.89	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,194.34	\$2,194.34	\$0.00	\$0.00	\$0.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.08	\$48.08	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$7,154.62	\$7,154.62	\$0.00	\$0.00	\$1.42	\$0.00
067 - PUBLIC COMFORT STATION	\$48.08	\$48.08	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$48.08	\$48.08	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$165,261.72	\$165,261.72	\$0.00	\$0.00	\$29.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$194.36	Redeemed 2013-2015 RE Tax: 26-26-03-309-018 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	\$123.84	Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA
Totals	2 entries		\$318.20	

Final Settlement Sheet Livingston County VCFR - FAIRBURY CORP

Current Year Taxes Due

	Original Amount Due	\$830,178.65	+
+	Supplements	\$413.18	+
-	Cancellations	\$20,663.10	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$35,381.69	+
+	Misc. Adjustments	\$125.01	+
	Adjusted Amount Due	\$845,435.43	
+	Prior Year Real Estate Tax	(\$614.93)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$844,820.50	

Current Year Taxes Paid

	Real Estate	\$844,126.44	
	Railroad	\$299.92	
	Mobile Home	\$0.00	
	Misc. Adjustments	\$125.01	
	Prior Year Real Estate	(\$614.93)	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$843,936.44	
	Hold Back	\$0.00	
	County Trustee	\$55.75	
	Forfeited Tax	(\$55.75)	
	Total	\$843,936.44	

Interest Distribution

	County Interest	\$152.69
	Township Interest	\$0.00
	Total Interest	\$152.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$35,410.76	\$35,381.69
Totals	\$35,410.76	\$35,381.69

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$384,687.82
10/17/2017	\$377,457.82
02/16/2018	\$81,790.80
03/14/2018	\$308.52
Totals: 4 Distributions	\$844,244.96
Interest Distribution Date	Amount
02/27/2018	\$152.69
Totals: 1 Distributions	\$152.69
Grand Totals: 5 Distributions	\$844,397.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,127.44	\$160,066.36	\$61.08	\$0.00	\$30.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$220,350.53	\$220,266.48	\$84.05	\$0.00	\$41.60	\$0.00
007 - ROAD AND BRIDGE	\$35,381.69	\$35,381.69	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$47,831.31	\$47,813.07	\$18.24	\$0.00	\$9.03	\$0.00
014 - POLICE PROTECTION	\$47,831.31	\$47,813.07	\$18.24	\$0.00	\$9.03	\$0.00
025 - GARBAGE DISPOSAL	\$103,085.58	\$103,046.26	\$39.32	\$0.00	\$19.46	\$0.00
027 - AUDIT	\$15,529.36	\$15,523.44	\$5.92	\$0.00	\$2.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$82,059.99	\$82,028.69	\$31.30	\$0.00	\$15.49	\$0.00
041 - STREET LIGHTING	\$22,509.87	\$22,501.28	\$8.59	\$0.00	\$4.25	\$0.00
045 - PUBLIC BENEFIT	\$25,775.23	\$25,765.40	\$9.83	\$0.00	\$4.87	\$0.00
047 - SOCIAL SECURITY	\$78,863.36	\$78,833.28	\$30.08	\$0.00	\$14.89	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,899.29	\$4,897.42	\$1.87	\$0.00	\$0.92	\$0.00
Totals	\$844,244.96	\$843,936.44	\$308.52	\$0.00	\$152.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$125.01	Trustee Sealed Bid Auction:25-25-03-377-002 by TBA
Totals	1 entries		\$125.01	

Final Settlement Sheet Livingston County VCLP - LONG POINT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,897.30	+	Real Estate	\$7,245.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.55)
+/-	Road & Bridge Transfer	\$2,416.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,329.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.55)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,231.86
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,299.81	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$7,231.86

Interest Distribution

County Interest	\$1.31
Township Interest	\$0.00
Total Interest	\$1.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,420.33	\$2,416.15
Totals	\$2,420.33	\$2,416.15

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$3,760.90
10/17/2017	\$3,062.42
02/16/2018	\$408.54
03/14/2018	\$11.01
Totals: 4 Distributions	\$7,242.87
Interest Distribution Date	Amount
02/27/2018	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 5 Distributions	\$7,244.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,826.72	\$4,815.71	\$11.01	\$0.00	\$1.31	\$0.00
007 - ROAD AND BRIDGE	\$2,416.15	\$2,416.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,242.87	\$7,231.86	\$11.01	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.17	Redeemed 2015 RE Tax: 07-07-05-481-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.80	Redeemed 2015 RE Tax: 07-07-05-481-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.79	Redeemed 2015 RE Tax: 07-07-04-301-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.15	Redeemed 2013 RE Tax: 07-07-04-305-002 by TBA
Totals 4 entries			\$15.91	

Final Settlement Sheet Livingston County VCO - ODELL CORP

Current Year Taxes Due

	Original Amount Due	\$71,558.57	
+	Supplements	\$0.00	
-	Cancellations	\$110.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,637.59	
+	Misc. Adjustments	\$64.11	
	Adjusted Amount Due	\$79,150.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,150.15	

Current Year Taxes Paid

	Real Estate	\$76,700.54
	Railroad	\$2,361.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,125.81
	Hold Back	\$0.00
	County Trustee	\$98.05
	Forfeited Tax	(\$5.58)
	Total	\$79,218.28

Interest Distribution

	County Interest	\$14.32
	Township Interest	\$0.00
	Total Interest	\$14.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$7,638.60	\$7,637.59
Totals	\$7,638.60	\$7,637.59

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$36,401.87
10/17/2017	\$37,046.52
02/16/2018	\$5,677.42
03/14/2018	\$119.08
Totals: 4 Distributions	\$79,244.89
Interest Distribution Date	Amount
02/27/2018	\$14.32
Totals: 1 Distributions	\$14.32
Grand Totals: 5 Distributions	\$79,259.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,053.98	\$23,015.63	\$38.35	\$0.00	\$4.60	\$0.00
005 - I. M. R. F.	\$22,451.11	\$22,413.78	\$37.33	\$0.00	\$4.49	\$0.00
007 - ROAD AND BRIDGE	\$7,637.59	\$7,637.59	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,836.33	\$10,818.31	\$18.02	\$0.00	\$2.17	\$0.00
027 - AUDIT	\$3,994.46	\$3,987.82	\$6.64	\$0.00	\$0.80	\$0.00
041 - STREET LIGHTING	\$3,940.83	\$3,934.28	\$6.55	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$7,330.59	\$7,318.40	\$12.19	\$0.00	\$1.47	\$0.00
Totals	\$79,244.89	\$79,125.81	\$119.08	\$0.00	\$14.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$64.11	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
	Totals	1 entries	\$64.11	

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

Current Year Taxes Due

	Original Amount Due	\$2,240,253.20	
+	Supplements	\$0.00	
-	Cancellations	\$4,201.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$91,939.37	
+	Misc. Adjustments	\$4,121.04	
	Adjusted Amount Due	\$2,332,112.41	
+	Prior Year Real Estate Tax	(\$737.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,331,375.34	

Current Year Taxes Paid

	Real Estate	\$2,318,422.25
	Railroad	\$8,334.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,121.04
	Prior Year Real Estate	(\$737.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,330,140.96
	Hold Back	\$0.00
	County Trustee	\$1,660.97
	Forfeited Tax	(\$99.49)
	Total	\$2,331,702.44

Interest Distribution

	County Interest	\$421.57
	Township Interest	\$0.00
	Total Interest	\$421.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$91,984.99	\$91,939.37
Totals	\$91,984.99	\$91,939.37

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$1,020,448.42
10/17/2017	\$1,161,246.75
02/16/2018	\$148,445.79
03/14/2018	\$2,727.73
Totals: 4 Distributions	\$2,332,868.69
Interest Distribution Date	Amount
02/27/2018	\$421.57
Totals: 1 Distributions	\$421.57
Grand Totals: 5 Distributions	\$2,333,290.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,017.55	\$49,956.66	\$60.89	\$0.00	\$9.40	\$0.00
005 - I. M. R. F.	\$240,075.24	\$239,783.01	\$292.23	\$0.00	\$45.16	\$0.00
007 - ROAD AND BRIDGE	\$91,939.37	\$91,939.37	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$100,032.84	\$99,911.08	\$121.76	\$0.00	\$18.82	\$0.00
013 - FIREFIGHTER'S PENSION	\$362,109.53	\$361,668.76	\$440.77	\$0.00	\$68.12	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,017.93	\$36,972.86	\$45.07	\$0.00	\$6.96	\$0.00
015 - POLICE PENSION	\$385,123.87	\$384,655.09	\$468.78	\$0.00	\$72.45	\$0.00
026 - SEWAGE/DISPOSAL	\$506.44	\$505.82	\$0.62	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$15,005.25	\$14,986.99	\$18.26	\$0.00	\$2.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$565,408.88	\$564,720.65	\$688.23	\$0.00	\$106.37	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$25,015.49	\$24,985.04	\$30.45	\$0.00	\$4.71	\$0.00
042 - PARK/PARK MAINTENANCE	\$70,022.33	\$69,937.10	\$85.23	\$0.00	\$13.17	\$0.00
043 - PLAYGROUND & RECREATION	\$100,032.84	\$99,911.08	\$121.76	\$0.00	\$18.82	\$0.00
044 - BAND/PERFORMING ARTS	\$44,005.13	\$43,951.57	\$53.56	\$0.00	\$8.28	\$0.00
045 - PUBLIC BENEFIT	\$770.89	\$769.95	\$0.94	\$0.00	\$0.15	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$5,203.43	\$5,197.10	\$6.33	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$240,075.24	\$239,783.01	\$292.23	\$0.00	\$45.16	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INSURANCE	\$506.44	\$505.82	\$0.62	\$0.00	\$0.10	\$0.00
Totals	\$2,332,868.69	\$2,330,140.96	\$2,727.73	\$0.00	\$421.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.74	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.26	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.26	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,209.14	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$845.31	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,010.46	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
Totals 7 entries			\$4,121.04	

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

Current Year Taxes Due

	Original Amount Due	\$9,000.23	
+	Supplements	\$0.00	
-	Cancellations	\$5.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,129.49	
+	Misc. Adjustments	\$109.72	
	Adjusted Amount Due	\$11,233.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,233.49	

Current Year Taxes Paid

	Real Estate	\$11,093.35
	Railroad	\$0.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$109.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,203.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,203.73

Interest Distribution

	County Interest	\$2.03
	Township Interest	\$0.00
	Total Interest	\$2.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$836.87	\$836.65
BROUGHTON RD DIST	\$1,293.80	\$1,292.84
Totals	\$2,130.67	\$2,129.49

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$5,037.14
10/17/2017	\$4,894.08
02/16/2018	\$1,272.51
03/14/2018	\$10.77
Totals: 4 Distributions	\$11,214.50
Interest Distribution Date	Amount
02/27/2018	\$2.03
Totals: 1 Distributions	\$2.03
Grand Totals: 5 Distributions	\$11,216.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,835.87	\$3,831.33	\$4.54	\$0.00	\$0.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,129.49	\$2,129.49	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,018.89	\$2,016.50	\$2.39	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$1,009.44	\$1,008.24	\$1.20	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,514.18	\$1,512.38	\$1.80	\$0.00	\$0.34	\$0.00
042 - PARK/PARK MAINTENANCE	\$706.63	\$705.79	\$0.84	\$0.00	\$0.16	\$0.00
Totals	\$11,214.50	\$11,203.73	\$10.77	\$0.00	\$2.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$19.14	Trustee Sealed Bid Auction: 06-06-33-479-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$90.58	Redeemed 2013-2015 RE Tax: 06-06-33-479-014 by TBA
	Totals	2 entries	\$109.72	

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

Current Year Taxes Due

	Original Amount Due	\$22,215.27	
+	Supplements	\$0.00	
-	Cancellations	\$155.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,994.65	
+	Misc. Adjustments	\$87.75	
	Adjusted Amount Due	\$34,141.82	
+	Prior Year Real Estate Tax	(\$134.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,007.03	

Current Year Taxes Paid

	Real Estate	\$33,910.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.75
	Prior Year Real Estate	(\$134.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,863.46
+	Hold Back	\$0.00
+	County Trustee	\$109.24
+	Forfeited Tax	\$0.00
	Total	\$33,972.70

Interest Distribution

	County Interest	\$6.13
	Township Interest	\$0.00
	Total Interest	\$6.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,014.57	\$11,994.65
Totals	\$12,014.57	\$11,994.65

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$16,507.81
10/17/2017	\$14,810.35
02/16/2018	\$2,545.30
03/14/2018	\$30.04
Totals: 4 Distributions	\$33,893.50
Interest Distribution Date	Amount
02/27/2018	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 5 Distributions	\$33,899.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,196.25	\$6,187.72	\$8.53	\$0.00	\$1.74	\$0.00
007 - ROAD AND BRIDGE	\$11,994.65	\$11,994.65	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,642.52	\$1,640.27	\$2.25	\$0.00	\$0.46	\$0.00
025 - GARBAGE DISPOSAL	\$1,358.16	\$1,356.30	\$1.86	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$2,014.87	\$2,012.11	\$2.76	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,649.39	\$2,645.76	\$3.63	\$0.00	\$0.74	\$0.00
041 - STREET LIGHTING	\$1,094.87	\$1,093.37	\$1.50	\$0.00	\$0.31	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,642.52	\$1,640.27	\$2.25	\$0.00	\$0.46	\$0.00
045 - PUBLIC BENEFIT	\$1,094.87	\$1,093.37	\$1.50	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$2,014.87	\$2,012.11	\$2.76	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$679.28	\$678.35	\$0.93	\$0.00	\$0.19	\$0.00
072 - WATER WORKS SYSTEM	\$1,073.07	\$1,071.60	\$1.47	\$0.00	\$0.30	\$0.00
073 - CHLORINATION OF SEWAGE	\$438.18	\$437.58	\$0.60	\$0.00	\$0.12	\$0.00
Totals	\$33,893.50	\$33,863.46	\$30.04	\$0.00	\$6.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$24.64	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.50	Redeemed 2015 RE Tax: 08-08-11-392-011 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	Payment In Lieu of Tax	\$48.61	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
Totals			3 entries	\$87.75

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

Current Year Taxes Due

	Original Amount Due	\$590.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$152.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$743.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$743.34	

Current Year Taxes Paid

	Real Estate	\$743.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$743.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$743.34

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$152.80	\$152.78
Totals	\$152.80	\$152.78

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$311.56
10/17/2017	\$367.17
02/16/2018	\$64.61
Totals: 3 Distributions	\$743.34
Interest Distribution Date	Amount
02/27/2018	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$743.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460.10	\$460.10	\$0.00	\$0.00	\$0.09	\$0.00
007 - ROAD AND BRIDGE	\$152.78	\$152.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38.30	\$38.30	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$68.27	\$68.27	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$23.89	\$23.89	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$743.34	\$743.34	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet Livingston County VCRS - STREATOR CORP

Current Year Taxes Due

	Original Amount Due	\$80,740.88	+
+	Supplements	\$0.00	+
-	Cancellations	\$142.45	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$2,683.95	+
+	Misc. Adjustments	\$918.58	+
	Adjusted Amount Due	\$84,200.96	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$84,200.96	

Current Year Taxes Paid

	Real Estate	\$83,225.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$918.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,144.14
+	Hold Back	\$0.00
+	County Trustee	\$751.02
+	Forfeited Tax	\$0.00
	Total	\$84,895.16

Interest Distribution

	County Interest	\$15.22
	Township Interest	\$0.00
	Total Interest	\$15.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,685.89	\$2,683.95
NEWTOWN ROAD DIST	\$0.00	\$0.00
Totals	\$2,685.89	\$2,683.95

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$41,626.71
10/17/2017	\$15,456.67
02/16/2018	\$27,060.76
Totals: 3 Distributions	\$84,144.14
Interest Distribution Date	Amount
02/27/2018	\$15.22
Totals: 1 Distributions	\$15.22
Grand Totals: 4 Distributions	\$84,159.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,489.87	\$6,489.87	\$0.00	\$0.00	\$1.20	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,699.69	\$5,699.69	\$0.00	\$0.00	\$1.06	\$0.00
007 - ROAD AND BRIDGE	\$2,683.95	\$2,683.95	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,140.73	\$9,140.73	\$0.00	\$0.00	\$1.71	\$0.00
013 - FIREFIGHTER'S PENSION	\$14,652.90	\$14,652.90	\$0.00	\$0.00	\$2.74	\$0.00
014 - POLICE PROTECTION	\$1,714.09	\$1,714.09	\$0.00	\$0.00	\$0.32	\$0.00
015 - POLICE PENSION	\$21,864.32	\$21,864.32	\$0.00	\$0.00	\$4.09	\$0.00
025 - GARBAGE DISPOSAL	\$583.74	\$583.74	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$595.47	\$595.47	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,415.91	\$10,415.91	\$0.00	\$0.00	\$1.95	\$0.00
041 - STREET LIGHTING	\$1,142.72	\$1,142.72	\$0.00	\$0.00	\$0.21	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,714.09	\$1,714.09	\$0.00	\$0.00	\$0.32	\$0.00
045 - PUBLIC BENEFIT	\$1,142.72	\$1,142.72	\$0.00	\$0.00	\$0.21	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$42.11	\$42.11	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,794.01	\$4,794.01	\$0.00	\$0.00	\$0.90	\$0.00
048 - SCHOOL CROSSING GUARDS	\$455.61	\$455.61	\$0.00	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101.74	\$101.74	\$0.00	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$934.02	\$934.02	\$0.00	\$0.00	\$0.17	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$583.74	\$583.74	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-607.29	\$-607.29	\$0.00	\$0.00	(\$0.11)	\$0.00
Totals	\$84,144.14	\$84,144.14	\$0.00	\$0.00	\$15.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$579.69	Trustee Sealed Bid Auction: 01-01-01-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.27	Redeemed 2014-2016 RE Tax: 01-01-02-227-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.44	Redeemed 2015 RE Tax: 01-01-02-226-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$39.90	Redeemed 2015 RE Tax: 01-01-02-226-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.14	Redeemed 2015 RE Tax: 01-01-02-226-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.14	Redeemed 2015 RE Tax: 01-01-02-226-022 by TBA
Totals 6 entries			\$918.58	

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

Current Year Taxes Due

	Original Amount Due	\$11,087.80	
+	Supplements	\$0.00	
-	Cancellations	\$22.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,318.55	
+	Misc. Adjustments	\$13.19	
	Adjusted Amount Due	\$16,397.25	
+	Prior Year Real Estate Tax	(\$464.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,932.47	

Current Year Taxes Paid

	Real Estate	\$16,242.34
	Railroad	\$0.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.19
	Prior Year Real Estate	(\$464.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,791.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,791.35

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.00
	Total Interest	\$2.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$5,332.52	\$5,318.55
Totals	\$5,332.52	\$5,318.55

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$7,519.67
10/17/2017	\$6,036.02
02/16/2018	\$2,235.66
03/14/2018	\$8.87
Totals: 4 Distributions	\$15,800.22
Interest Distribution Date	Amount
02/27/2018	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 5 Distributions	\$15,803.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,488.35	\$5,483.71	\$4.64	\$0.00	\$1.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,318.55	\$5,318.55	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94.73	\$94.65	\$0.08	\$0.00	\$0.03	\$0.00
025 - GARBAGE DISPOSAL	\$2,676.96	\$2,674.69	\$2.27	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$2,079.80	\$2,078.04	\$1.76	\$0.00	\$0.57	\$0.00
041 - STREET LIGHTING	\$141.83	\$141.71	\$0.12	\$0.00	\$0.04	\$0.00
Totals	\$15,800.22	\$15,791.35	\$8.87	\$0.00	\$2.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.15	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.04	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
	Totals	2 entries	\$13.19	

Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

Current Year Taxes Due

	Original Amount Due	\$28,520.39	+
+	Supplements	\$0.00	+
-	Cancellations	\$228.02	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$11,397.75	+
+	Misc. Adjustments	\$68.16	+
Adjusted Amount Due		\$39,758.28	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$39,758.28	

Current Year Taxes Paid

	Real Estate	\$39,659.13
	Railroad	\$19.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$68.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$39,746.95
	Hold Back	\$0.00
	County Trustee	\$6.49
	Forfeited Tax	\$0.00
Total		\$39,753.44

Interest Distribution

	County Interest	\$7.19
	Township Interest	\$0.00
Total Interest		\$7.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$11,399.19	\$11,397.75
Totals	\$11,399.19	\$11,397.75

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$19,669.04
10/17/2017	\$15,149.40
02/16/2018	\$4,928.51
03/14/2018	\$4.08
Totals: 4 Distributions	\$39,751.03
Interest Distribution Date	Amount
02/27/2018	\$7.19
Totals: 1 Distributions	\$7.19
Grand Totals: 5 Distributions	\$39,758.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,820.36	\$4,819.67	\$0.69	\$0.00	\$1.22	\$0.00
007 - ROAD AND BRIDGE	\$11,397.75	\$11,397.75	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,447.55	\$1,447.34	\$0.21	\$0.00	\$0.37	\$0.00
014 - POLICE PROTECTION	\$1,447.55	\$1,447.34	\$0.21	\$0.00	\$0.37	\$0.00
025 - GARBAGE DISPOSAL	\$9,393.63	\$9,392.28	\$1.35	\$0.00	\$2.38	\$0.00
027 - AUDIT	\$1,221.18	\$1,221.00	\$0.18	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,905.41	\$3,904.85	\$0.56	\$0.00	\$0.99	\$0.00
041 - STREET LIGHTING	\$965.66	\$965.52	\$0.14	\$0.00	\$0.24	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,447.55	\$1,447.34	\$0.21	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$2,441.41	\$2,441.06	\$0.35	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$586.63	\$586.55	\$0.08	\$0.00	\$0.15	\$0.00
064 - AMBULANCE	\$289.80	\$289.76	\$0.04	\$0.00	\$0.07	\$0.00
073 - CHLORINATION OF SEWAGE	\$386.55	\$386.49	\$0.06	\$0.00	\$0.10	\$0.00
Totals	\$39,751.03	\$39,746.95	\$4.08	\$0.00	\$7.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.45	Redeemed 2015 RE Tax: 18-18-26-203-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.43	Redeemed 2015 RE Tax: 18-18-26-226-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.47	Redeemed 2014-2015 RE Tax: 18-18-26-201-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.08	Redeemed 2015 RE Tax: 18-18-23-482-007 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	\$15.68	Redeemed 2013-2015 RE Tax: 18-18-23-461-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.05	Redeemed 2015 RE Tax: 18-18-23-460-015 by TBA
Totals			6 entries	\$68.16

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

Current Year Taxes Due

	Original Amount Due	\$30,528.04	
+	Supplements	\$0.00	
-	Cancellations	\$74.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,217.27	
+	Misc. Adjustments	\$7.98	
	Adjusted Amount Due	\$41,679.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,679.24	

Current Year Taxes Paid

	Real Estate	\$41,653.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,661.46
	Hold Back	\$0.00
	County Trustee	\$33.30
	Forfeited Tax	\$0.00
	Total	\$41,694.76

Interest Distribution

	County Interest	\$7.54
	Township Interest	\$0.00
	Total Interest	\$7.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$11,219.79	\$11,217.27
Totals	\$11,219.79	\$11,217.27

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$17,299.54
10/17/2017	\$21,070.51
02/16/2018	\$3,291.41
03/14/2018	\$7.31
Totals: 4 Distributions	\$41,668.77
Interest Distribution Date	Amount
02/27/2018	\$7.54
Totals: 1 Distributions	\$7.54
Grand Totals: 5 Distributions	\$41,676.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,791.68	\$19,786.93	\$4.75	\$0.00	\$4.90	\$0.00
007 - ROAD AND BRIDGE	\$11,217.27	\$11,217.27	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,586.42	\$3,585.56	\$0.86	\$0.00	\$0.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,073.40	\$7,071.70	\$1.70	\$0.00	\$1.75	\$0.00
Totals	\$41,668.77	\$41,661.46	\$7.31	\$0.00	\$7.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.98	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
Totals	1 entries		\$7.98	