

Final Settlement Sheet

Livingston County

VCCH - CHATSWORTH CORP

Current Year Taxes Due

	Original Amount Due	\$172,881.35	+
+	Supplements	\$0.00	+
-	Cancellations	\$249.18	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$15,941.74	+
+	Misc. Adjustments	\$798.66	+
	Adjusted Amount Due	\$189,372.57	
+	Prior Year Real Estate Tax	(\$660.34)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$188,712.23	

Current Year Taxes Paid

	Real Estate	\$186,130.39
	Railroad	\$584.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$798.66
	Prior Year Real Estate	(\$660.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,853.03
	Hold Back	\$0.00
	County Trustee	\$1,859.20
	Forfeited Tax	\$0.00
	Total	\$188,712.23

Interest Distribution

	County Interest	\$42.53
	Township Interest	\$0.00
	Total Interest	\$42.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$16,012.02	\$15,941.74
Totals	\$16,012.02	\$15,941.74

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$84,643.54
10/09/2018	\$72,667.57
02/28/2019	\$29,541.92
04/04/2019	\$150.53
Totals: 4 Distributions	\$187,003.56
Interest Distribution Date	Amount
02/28/2019	\$42.53
Totals: 1 Distributions	\$42.53
Grand Totals: 5 Distributions	\$187,046.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,079.23	\$21,060.69	\$18.54	\$0.00	\$5.24	\$0.00
007 - ROAD AND BRIDGE	\$15,941.74	\$15,941.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,908.76	\$28,883.32	\$25.44	\$0.00	\$7.19	\$0.00
025 - GARBAGE DISPOSAL	\$9,636.27	\$9,627.79	\$8.48	\$0.00	\$2.40	\$0.00
027 - AUDIT	\$13,837.54	\$13,825.36	\$12.18	\$0.00	\$3.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,651.31	\$53,604.10	\$47.21	\$0.00	\$13.34	\$0.00
041 - STREET LIGHTING	\$2,409.07	\$2,406.95	\$2.12	\$0.00	\$0.60	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$2,409.07	\$2,406.95	\$2.12	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$26,121.66	\$26,098.67	\$22.99	\$0.00	\$6.49	\$0.00
048 - SCHOOL CROSSING GUARDS	\$963.59	\$962.74	\$0.85	\$0.00	\$0.24	\$0.00
072 - WATER WORKS SYSTEM	\$12,045.32	\$12,034.72	\$10.60	\$0.00	\$2.99	\$0.00
Totals	\$187,003.56	\$186,853.03	\$150.53	\$0.00	\$42.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$499.89	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.71	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$295.06	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
	Totals	3 entries	\$798.66	

**Final Settlement Sheet
Livingston County
VCD - DWIGHT CORP**

Current Year Taxes Due

	Original Amount Due	\$633,177.33	
+	Supplements	\$0.00	
-	Cancellations	\$577.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$53,490.24	
+	Misc. Adjustments	\$104.34	
	Adjusted Amount Due	\$686,193.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$686,193.92	

Current Year Taxes Paid

	Real Estate	\$679,438.90
	Railroad	\$6,359.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$685,903.18
	Hold Back	\$0.00
	County Trustee	\$290.74
	Forfeited Tax	\$0.00
	Total	\$686,193.92

Interest Distribution

	County Interest	\$156.11
	Township Interest	\$0.00
	Total Interest	\$156.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$53,510.68	\$53,490.24
Totals	\$53,510.68	\$53,490.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$279,730.46
10/09/2018	\$285,288.55
02/28/2019	\$120,884.17
04/04/2019	\$1,168.38
Totals: 4 Distributions	\$687,071.56
Interest Distribution Date	Amount
02/28/2019	\$156.11
Totals: 1 Distributions	\$156.11
Grand Totals: 5 Distributions	\$687,227.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,699.58	\$130,458.56	\$241.02	\$0.00	\$32.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$135,654.83	\$135,404.67	\$250.16	\$0.00	\$33.42	\$0.00
007 - ROAD AND BRIDGE	\$53,490.24	\$53,490.24	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$25,438.92	\$25,392.01	\$46.91	\$0.00	\$6.27	\$0.00
027 - AUDIT	\$7,716.39	\$7,702.16	\$14.23	\$0.00	\$1.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$127,180.68	\$126,946.15	\$234.53	\$0.00	\$31.34	\$0.00
041 - STREET LIGHTING	\$26,139.66	\$26,091.46	\$48.20	\$0.00	\$6.44	\$0.00
042 - PARK/PARK MAINTENANCE	\$38,153.64	\$38,083.28	\$70.36	\$0.00	\$9.40	\$0.00
047 - SOCIAL SECURITY	\$95,545.97	\$95,369.77	\$176.20	\$0.00	\$23.54	\$0.00
122 - RECREATION	\$47,051.65	\$46,964.88	\$86.77	\$0.00	\$11.59	\$0.00
Totals	\$687,071.56	\$685,903.18	\$1,168.38	\$0.00	\$156.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$104.34	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
Totals	1 entries		\$104.34	

Final Settlement Sheet Livingston County VCE - EMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$5,277.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,745.76	
+	Misc. Adjustments	\$24.69	
	Adjusted Amount Due	\$8,047.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,047.62	

Current Year Taxes Paid

	Real Estate	\$7,981.90
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,007.07
	Hold Back	\$0.00
	County Trustee	\$40.55
	Forfeited Tax	\$0.00
	Total	\$8,047.62

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$270.18	\$270.18
BROUGHTON RD DIST	\$2,477.27	\$2,475.58
Totals	\$2,747.45	\$2,745.76

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$3,134.93
10/09/2018	\$3,856.61
02/28/2019	\$1,015.53
04/04/2019	\$4.80
Totals: 4 Distributions	\$8,011.87
Interest Distribution Date	Amount
02/28/2019	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 5 Distributions	\$8,013.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,309.14	\$3,306.12	\$3.02	\$0.00	\$1.14	\$0.00
007 - ROAD AND BRIDGE	\$2,745.76	\$2,745.76	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,956.97	\$1,955.19	\$1.78	\$0.00	\$0.68	\$0.00
Totals	\$8,011.87	\$8,007.07	\$4.80	\$0.00	\$1.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.49	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.73	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.36	2015 Trustee Redemption: 12-12-19-302-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.82	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	5 entries	\$24.69	

**Final Settlement Sheet
Livingston County
VCFA - STRAWN CORP**

Current Year Taxes Due

	Original Amount Due	\$8,765.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$476.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$921.14	
+	Misc. Adjustments	\$476.86	
	Adjusted Amount Due	\$9,686.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,686.17	

Current Year Taxes Paid

	Real Estate	\$9,599.69
	Railroad	\$86.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$476.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$476.86
	Total Collected	\$9,686.17
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,686.17

Interest Distribution

	County Interest	\$2.20
	Township Interest	\$0.00
	Total Interest	\$2.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$921.14	\$921.14
Totals	\$921.14	\$921.14

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$4,224.30
10/09/2018	\$3,682.20
02/28/2019	\$1,779.67
Totals: 3 Distributions	\$9,686.17
Interest Distribution Date	Amount
02/28/2019	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 4 Distributions	\$9,688.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,933.04	\$1,933.04	\$0.00	\$0.00	\$0.49	\$0.00
007 - ROAD AND BRIDGE	\$921.14	\$921.14	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,455.07	\$1,455.07	\$0.00	\$0.00	\$0.37	\$0.00
026 - SEWAGE/DISPOSAL	\$133.07	\$133.07	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,486.06	\$1,486.06	\$0.00	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,609.01	\$2,609.01	\$0.00	\$0.00	\$0.65	\$0.00
041 - STREET LIGHTING	\$313.06	\$313.06	\$0.00	\$0.00	\$0.08	\$0.00
042 - PARK/PARK MAINTENANCE	\$545.65	\$545.65	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$290.07	\$290.07	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$9,686.17	\$9,686.17	\$0.00	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$476.86	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$476.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$476.86	Reduced Distributions Due To School Credit
Totals	1 entries		\$476.86	

Final Settlement Sheet Livingston County VCFO - FORREST CORP

Current Year Taxes Due

	Original Amount Due	\$159,868.54	+
+	Supplements	\$0.00	
-	Cancellations	\$3,652.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,408.89	
+	Misc. Adjustments	\$17.47	
	Adjusted Amount Due	\$171,642.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,642.84	

Current Year Taxes Paid

	Real Estate	\$171,098.74
	Railroad	\$155.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,271.67
	Hold Back	\$0.00
	County Trustee	\$371.17
	Forfeited Tax	\$0.00
	Total	\$171,642.84

Interest Distribution

	County Interest	\$38.98
	Township Interest	\$0.00
	Total Interest	\$38.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,436.89	\$15,408.89
Totals	\$15,436.89	\$15,408.89

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$69,156.18
10/09/2018	\$77,925.15
02/28/2019	\$24,190.34
Totals: 3 Distributions	\$171,271.67
Interest Distribution Date	Amount
02/28/2019	\$38.98
Totals: 1 Distributions	\$38.98
Grand Totals: 4 Distributions	\$171,310.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,912.51	\$25,912.51	\$0.00	\$0.00	\$6.50	\$0.00
005 - I. M. R. F.	\$29,124.83	\$29,124.83	\$0.00	\$0.00	\$7.28	\$0.00
007 - ROAD AND BRIDGE	\$15,408.89	\$15,408.89	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,070.51	\$64,070.51	\$0.00	\$0.00	\$16.02	\$0.00
025 - GARBAGE DISPOSAL	\$2,137.34	\$2,137.34	\$0.00	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$5,923.41	\$5,923.41	\$0.00	\$0.00	\$1.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,019.73	\$6,019.73	\$0.00	\$0.00	\$1.51	\$0.00
041 - STREET LIGHTING	\$4,078.46	\$4,078.46	\$0.00	\$0.00	\$1.02	\$0.00
042 - PARK/PARK MAINTENANCE	\$923.02	\$923.02	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$9,514.49	\$9,514.49	\$0.00	\$0.00	\$2.38	\$0.00
048 - SCHOOL CROSSING GUARDS	\$971.18	\$971.18	\$0.00	\$0.00	\$0.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$49.41	\$49.41	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$7,039.07	\$7,039.07	\$0.00	\$0.00	\$1.76	\$0.00
067 - PUBLIC COMFORT STATION	\$49.41	\$49.41	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$49.41	\$49.41	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$171,271.67	\$171,271.67	\$0.00	\$0.00	\$38.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$17.47	2016 Trustee Redemption: 26-26-03-357-014 by TBA
Totals			1 entries	\$17.47

Final Settlement Sheet Livingston County VCFR - FAIRBURY CORP

Current Year Taxes Due

	Original Amount Due	\$852,564.50	+
+	Supplements	\$0.00	+
-	Cancellations	\$16,447.51	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$35,112.26	+
+	Misc. Adjustments	\$629.66	+
	Adjusted Amount Due	\$871,858.91	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$871,858.91	

Current Year Taxes Paid

	Real Estate	\$870,409.80
	Railroad	\$294.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$629.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$871,333.94
	Hold Back	\$0.00
	County Trustee	\$524.97
	Forfeited Tax	\$0.00
	Total	\$871,858.91

Interest Distribution

	County Interest	\$198.32
	Township Interest	\$0.00
	Total Interest	\$198.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$35,128.77	\$35,112.26
Totals	\$35,128.77	\$35,112.26

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$358,805.84
10/09/2018	\$408,139.07
02/28/2019	\$104,389.03
04/04/2019	\$278.73
Totals: 4 Distributions	\$871,612.67
Interest Distribution Date	Amount
02/28/2019	\$198.32
Totals: 1 Distributions	\$198.32
Grand Totals: 5 Distributions	\$871,810.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,208.46	\$166,153.08	\$55.38	\$0.00	\$39.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$228,756.93	\$228,680.71	\$76.22	\$0.00	\$54.23	\$0.00
007 - ROAD AND BRIDGE	\$35,112.26	\$35,112.26	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49,656.34	\$49,639.79	\$16.55	\$0.00	\$11.77	\$0.00
014 - POLICE PROTECTION	\$49,656.34	\$49,639.79	\$16.55	\$0.00	\$11.77	\$0.00
025 - GARBAGE DISPOSAL	\$105,467.64	\$105,432.50	\$35.14	\$0.00	\$25.00	\$0.00
027 - AUDIT	\$16,124.38	\$16,119.01	\$5.37	\$0.00	\$3.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,004.71	\$83,976.72	\$27.99	\$0.00	\$19.92	\$0.00
041 - STREET LIGHTING	\$23,375.17	\$23,367.38	\$7.79	\$0.00	\$5.54	\$0.00
045 - PUBLIC BENEFIT	\$26,366.50	\$26,357.71	\$8.79	\$0.00	\$6.25	\$0.00
047 - SOCIAL SECURITY	\$81,872.47	\$81,845.19	\$27.28	\$0.00	\$19.41	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,011.47	\$5,009.80	\$1.67	\$0.00	\$1.19	\$0.00
Totals	\$871,612.67	\$871,333.94	\$278.73	\$0.00	\$198.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.33	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.49	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.53	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.47	2016 & 2017 Trustee Redemption: 25-25-11-101-005 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>
2017	RE - Real Estate	Back Tax Collected	\$506.84	2016 Trustee Redemption: 25-25-10-208-009 by TBA
Totals			5 entries	\$629.66

Final Settlement Sheet Livingston County VCLP - LONG POINT CORP

Current Year Taxes Due

	Original Amount Due	\$5,033.84	
+	Supplements	\$0.00	
-	Cancellations	\$29.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,341.89	
+	Misc. Adjustments	\$33.53	
	Adjusted Amount Due	\$7,380.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,380.14	

Current Year Taxes Paid

	Real Estate	\$7,306.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,340.12
+	Hold Back	\$0.00
+	County Trustee	\$40.02
+	Forfeited Tax	\$0.00
	Total	\$7,380.14

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,347.35	\$2,341.89
Totals	\$2,347.35	\$2,341.89

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$3,735.79
10/09/2018	\$2,264.52
02/28/2019	\$1,339.81
04/04/2019	\$10.94
Totals: 4 Distributions	\$7,351.06
Interest Distribution Date	Amount
02/28/2019	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 5 Distributions	\$7,352.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,009.17	\$4,998.23	\$10.94	\$0.00	\$1.67	\$0.00
007 - ROAD AND BRIDGE	\$2,341.89	\$2,341.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,351.06	\$7,340.12	\$10.94	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.10	2016 Trustee Redemption: 07-07-04-305-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.43	2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA
	Totals	2 entries	\$33.53	

Final Settlement Sheet Livingston County VCO - ODELL CORP

Current Year Taxes Due

	Original Amount Due	\$73,621.38	
+	Supplements	\$0.00	
-	Cancellations	\$242.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,420.91	
+	Misc. Adjustments	\$157.13	
	Adjusted Amount Due	\$81,957.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,957.27	

Current Year Taxes Paid

	Real Estate	\$79,327.95
	Railroad	\$2,398.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$157.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,883.74
	Hold Back	\$0.00
	County Trustee	\$73.53
	Forfeited Tax	\$0.00
	Total	\$81,957.27

Interest Distribution

	County Interest	\$18.64
	Township Interest	\$0.00
	Total Interest	\$18.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$8,424.07	\$8,420.91
Totals	\$8,424.07	\$8,420.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$29,714.29
10/09/2018	\$37,615.49
02/28/2019	\$14,553.96
04/04/2019	\$79.68
Totals: 4 Distributions	\$81,963.42
Interest Distribution Date	Amount
02/28/2019	\$18.64
Totals: 1 Distributions	\$18.64
Grand Totals: 5 Distributions	\$81,982.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,049.21	\$26,020.98	\$28.23	\$0.00	\$6.59	\$0.00
005 - I. M. R. F.	\$21,960.23	\$21,936.44	\$23.79	\$0.00	\$5.57	\$0.00
007 - ROAD AND BRIDGE	\$8,420.91	\$8,420.91	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,599.75	\$10,588.27	\$11.48	\$0.00	\$2.69	\$0.00
027 - AUDIT	\$3,907.90	\$3,903.67	\$4.23	\$0.00	\$0.99	\$0.00
041 - STREET LIGHTING	\$3,854.59	\$3,850.41	\$4.18	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$7,170.83	\$7,163.06	\$7.77	\$0.00	\$1.82	\$0.00
Totals	\$81,963.42	\$81,883.74	\$79.68	\$0.00	\$18.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$64.93	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$92.20	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	Totals	2 entries	\$157.13	

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

Current Year Taxes Due

	Original Amount Due	\$2,239,894.52	
+	Supplements	\$0.00	
-	Cancellations	\$52,781.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$93,924.86	
+	Misc. Adjustments	\$6,204.38	
	Adjusted Amount Due	\$2,287,241.91	
+	Prior Year Real Estate Tax	(\$350.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,286,891.63	

Current Year Taxes Paid

	Real Estate	\$2,271,689.33
	Railroad	\$8,573.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,204.38
	Prior Year Real Estate	(\$350.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,286,116.85
+	Hold Back	\$0.00
+	County Trustee	\$774.78
+	Forfeited Tax	\$0.00
	Total	\$2,286,891.63

Interest Distribution

	County Interest	\$520.32
	Township Interest	\$0.00
	Total Interest	\$520.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$93,961.89	\$93,924.86
Totals	\$93,961.89	\$93,924.86

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$970,767.47
10/09/2018	\$1,046,533.63
02/28/2019	\$268,815.75
04/04/2019	\$2,728.24
Totals: 4 Distributions	\$2,288,845.09
Interest Distribution Date	Amount
02/28/2019	\$520.32
Totals: 1 Distributions	\$520.32
Grand Totals: 5 Distributions	\$2,289,365.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,800.36	\$9,788.17	\$12.19	\$0.00	\$2.32	\$0.00
005 - I. M. R. F.	\$235,181.30	\$234,888.97	\$292.33	\$0.00	\$55.75	\$0.00
007 - ROAD AND BRIDGE	\$93,924.86	\$93,924.86	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$54,835.70	\$54,767.54	\$68.16	\$0.00	\$13.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$354,738.62	\$354,297.69	\$440.93	\$0.00	\$84.09	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,400.94	\$29,364.40	\$36.54	\$0.00	\$6.97	\$0.00
015 - POLICE PENSION	\$466,495.17	\$465,915.33	\$579.84	\$0.00	\$110.59	\$0.00
026 - SEWAGE/DISPOSAL	\$491.67	\$491.06	\$0.61	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$14,705.97	\$14,687.69	\$18.28	\$0.00	\$3.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$553,883.74	\$553,195.27	\$688.47	\$0.00	\$131.30	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$24,506.27	\$24,475.81	\$30.46	\$0.00	\$5.81	\$0.00
042 - PARK/PARK MAINTENANCE	\$68,600.03	\$68,514.76	\$85.27	\$0.00	\$16.26	\$0.00
043 - PLAYGROUND & RECREATION	\$98,000.99	\$97,879.18	\$121.81	\$0.00	\$23.23	\$0.00
044 - BAND/PERFORMING ARTS	\$42,748.27	\$42,695.13	\$53.14	\$0.00	\$10.13	\$0.00
045 - PUBLIC BENEFIT	\$759.44	\$758.50	\$0.94	\$0.00	\$0.18	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$5,098.79	\$5,092.46	\$6.33	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$235,181.30	\$234,888.97	\$292.33	\$0.00	\$55.75	\$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	\$491.67	\$491.06	\$0.61	\$0.00	\$0.12	\$0.00
Totals	\$2,288,845.09	\$2,286,116.85	\$2,728.24	\$0.00	\$520.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,216.45	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$895.12	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.94	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.52	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$122.41	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.89	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$962.30	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$902.90	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,998.85	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
Totals 9 entries			\$6,204.38	

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

Current Year Taxes Due

	Original Amount Due	\$9,000.27	
+	Supplements	\$0.00	
-	Cancellations	\$38.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,062.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,024.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,024.10	

Current Year Taxes Paid

	Real Estate	\$10,994.41
	Railroad	\$0.64
	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	\$10,995.05
	Hold Back	\$0.00
	County Trustee	\$29.05
	Forfeited Tax	\$0.00
	Total	\$11,024.10

Interest Distribution

	County Interest	\$2.50
	Township Interest	\$0.00
	Total Interest	\$2.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$819.76	\$819.53
BROUGHTON RD DIST	\$1,243.41	\$1,242.53
Totals	\$2,063.17	\$2,062.06

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$4,699.73
10/09/2018	\$3,809.27
02/28/2019	\$2,486.05
04/04/2019	\$16.47
Totals: 4 Distributions	\$11,011.52
Interest Distribution Date	Amount
02/28/2019	\$2.50
Totals: 1 Distributions	\$2.50
Grand Totals: 5 Distributions	\$11,014.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,778.55	\$3,771.60	\$6.95	\$0.00	\$1.05	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,062.06	\$2,062.06	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,988.76	\$1,985.10	\$3.66	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$994.44	\$992.61	\$1.83	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,491.60	\$1,488.85	\$2.75	\$0.00	\$0.42	\$0.00
042 - PARK/PARK MAINTENANCE	\$696.11	\$694.83	\$1.28	\$0.00	\$0.19	\$0.00
Totals	\$11,011.52	\$10,995.05	\$16.47	\$0.00	\$2.50	\$0.00

Final Settlement Sheet Livingston County VCRO - CORNELL CORP

Current Year Taxes Due

	Original Amount Due	\$22,215.62	+
+	Supplements	\$0.00	+
-	Cancellations	\$29.21	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$11,894.31	+
+	Misc. Adjustments	\$150.99	+
	Adjusted Amount Due	\$34,231.71	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$34,231.71	

Current Year Taxes Paid

	Real Estate	\$33,912.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$150.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,063.83
	Hold Back	\$0.00
	County Trustee	\$167.88
	Forfeited Tax	\$0.00
	Total	\$34,231.71

Interest Distribution

	County Interest	\$7.75
	Township Interest	\$0.00
	Total Interest	\$7.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$11,916.53	\$11,894.31
Totals	\$11,916.53	\$11,894.31

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$16,374.33
10/09/2018	\$13,666.95
02/28/2019	\$4,022.55
04/04/2019	\$30.37
Totals: 4 Distributions	\$34,094.20
Interest Distribution Date	Amount
02/28/2019	\$7.75
Totals: 1 Distributions	\$7.75
Grand Totals: 5 Distributions	\$34,101.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,281.35	\$6,272.75	\$8.60	\$0.00	\$2.19	\$0.00
007 - ROAD AND BRIDGE	\$11,894.31	\$11,894.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,665.15	\$1,662.87	\$2.28	\$0.00	\$0.58	\$0.00
025 - GARBAGE DISPOSAL	\$1,376.79	\$1,374.91	\$1.88	\$0.00	\$0.48	\$0.00
027 - AUDIT	\$2,042.39	\$2,039.60	\$2.79	\$0.00	\$0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,685.94	\$2,682.27	\$3.67	\$0.00	\$0.94	\$0.00
041 - STREET LIGHTING	\$1,110.08	\$1,108.56	\$1.52	\$0.00	\$0.39	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,665.15	\$1,662.87	\$2.28	\$0.00	\$0.58	\$0.00
045 - PUBLIC BENEFIT	\$1,110.08	\$1,108.56	\$1.52	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$2,042.39	\$2,039.60	\$2.79	\$0.00	\$0.71	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$688.77	\$687.83	\$0.94	\$0.00	\$0.24	\$0.00
072 - WATER WORKS SYSTEM	\$1,087.69	\$1,086.20	\$1.49	\$0.00	\$0.38	\$0.00
073 - CHLORINATION OF SEWAGE	\$444.11	\$443.50	\$0.61	\$0.00	\$0.16	\$0.00
Totals	\$34,094.20	\$34,063.83	\$30.37	\$0.00	\$7.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$44.49	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.53	2015 & 2016 Trustee Redemption: 08-08-14-203-002 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>
2017	RE - Real Estate	Payment In Lieu of Tax	\$57.97	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
Totals			3 entries	\$150.99

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

Current Year Taxes Due

	Original Amount Due	\$577.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$148.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$725.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$725.15	

Current Year Taxes Paid

	Real Estate	\$725.15
	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	\$725.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$725.15

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$148.08	\$148.04
Totals	\$148.08	\$148.04

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$326.08
10/09/2018	\$324.84
02/28/2019	\$74.23
Totals: 3 Distributions	\$725.15
Interest Distribution Date	Amount
02/28/2019	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 4 Distributions	\$725.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448.78	\$448.78	\$0.00	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$148.04	\$148.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38.46	\$38.46	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$66.57	\$66.57	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$23.30	\$23.30	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$725.15	\$725.15	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet Livingston County VCRS - STREATOR CORP

Current Year Taxes Due

	Original Amount Due	\$83,673.80	+
+	Supplements	\$0.00	+
-	Cancellations	\$182.29	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$2,653.13	+
+	Misc. Adjustments	\$168.80	+
	Adjusted Amount Due	\$86,313.44	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$86,313.44	

Current Year Taxes Paid

	Real Estate	\$85,254.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$168.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,423.53
	Hold Back	\$0.00
	County Trustee	\$889.91
	Forfeited Tax	\$0.00
	Total	\$86,313.44

Interest Distribution

	County Interest	\$19.44
	Township Interest	\$0.00
	Total Interest	\$19.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,660.24	\$2,653.13
NEWTOWN ROAD DIST	\$0.00	\$0.00
Totals	\$2,660.24	\$2,653.13

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$36,341.75
10/09/2018	\$44,794.90
02/28/2019	\$4,286.88
Totals: 3 Distributions	\$85,423.53
Interest Distribution Date	Amount
02/28/2019	\$19.44
Totals: 1 Distributions	\$19.44
Grand Totals: 4 Distributions	\$85,442.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,447.97	\$6,447.97	\$0.00	\$0.00	\$1.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,842.27	\$5,842.27	\$0.00	\$0.00	\$1.37	\$0.00
007 - ROAD AND BRIDGE	\$2,653.13	\$2,653.13	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,081.40	\$9,081.40	\$0.00	\$0.00	\$2.13	\$0.00
013 - FIREFIGHTER'S PENSION	\$15,046.75	\$15,046.75	\$0.00	\$0.00	\$3.53	\$0.00
014 - POLICE PROTECTION	\$1,702.75	\$1,702.75	\$0.00	\$0.00	\$0.40	\$0.00
015 - POLICE PENSION	\$21,509.63	\$21,509.63	\$0.00	\$0.00	\$5.05	\$0.00
025 - GARBAGE DISPOSAL	\$592.30	\$592.30	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$568.72	\$568.72	\$0.00	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,985.37	\$10,985.37	\$0.00	\$0.00	\$2.58	\$0.00
041 - STREET LIGHTING	\$1,135.20	\$1,135.20	\$0.00	\$0.00	\$0.27	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,702.75	\$1,702.75	\$0.00	\$0.00	\$0.40	\$0.00
045 - PUBLIC BENEFIT	\$1,135.20	\$1,135.20	\$0.00	\$0.00	\$0.27	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$43.12	\$43.12	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,868.97	\$4,868.97	\$0.00	\$0.00	\$1.14	\$0.00
048 - SCHOOL CROSSING GUARDS	\$454.08	\$454.08	\$0.00	\$0.00	\$0.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$104.21	\$104.21	\$0.00	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$957.41	\$957.41	\$0.00	\$0.00	\$0.22	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
067 - PUBLIC COMFORT STATION	\$592.30	\$592.30	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$85,423.53	\$85,423.53	\$0.00	\$0.00	\$19.44	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$168.80	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
Totals	1 entries		\$168.80	

Final Settlement Sheet Livingston County VCS - SAUNEMIN CORP

Current Year Taxes Due

	Original Amount Due	\$11,320.63	
+	Supplements	\$0.00	
-	Cancellations	\$24.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,237.31	
+	Misc. Adjustments	\$153.53	
	Adjusted Amount Due	\$16,687.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,687.46	

Current Year Taxes Paid

	Real Estate	\$16,390.09
	Railroad	\$0.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$153.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,544.22
	Hold Back	\$0.00
	County Trustee	\$143.24
	Forfeited Tax	\$0.00
	Total	\$16,687.46

Interest Distribution

	County Interest	\$3.77
	Township Interest	\$0.00
	Total Interest	\$3.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$5,250.25	\$5,237.31
Totals	\$5,250.25	\$5,237.31

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$7,587.87
10/09/2018	\$7,113.96
02/28/2019	\$1,842.39
04/04/2019	\$9.02
Totals: 4 Distributions	\$16,553.24
Interest Distribution Date	Amount
02/28/2019	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 5 Distributions	\$16,557.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,806.88	\$5,802.25	\$4.63	\$0.00	\$1.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,237.31	\$5,237.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100.15	\$100.07	\$0.08	\$0.00	\$0.03	\$0.00
025 - GARBAGE DISPOSAL	\$3,059.60	\$3,057.16	\$2.44	\$0.00	\$1.02	\$0.00
027 - AUDIT	\$2,199.21	\$2,197.46	\$1.75	\$0.00	\$0.73	\$0.00
041 - STREET LIGHTING	\$150.09	\$149.97	\$0.12	\$0.00	\$0.05	\$0.00
Totals	\$16,553.24	\$16,544.22	\$9.02	\$0.00	\$3.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$153.53	2012, 2014 & 2016 Forfeiture Payment: 17-15-405-003 by TBA
	Totals	1 entries	\$153.53	

Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

Current Year Taxes Due

	Original Amount Due	\$28,433.65	+
+	Supplements	\$0.00	+
-	Cancellations	\$109.32	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$11,078.33	+
+	Misc. Adjustments	\$357.61	+
	Adjusted Amount Due	\$39,760.27	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$39,760.27	

Current Year Taxes Paid

	Real Estate	\$39,312.39
	Railroad	\$13.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$357.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,683.10
	Hold Back	\$0.00
	County Trustee	\$77.17
	Forfeited Tax	\$0.00
	Total	\$39,760.27

Interest Distribution

	County Interest	\$9.03
	Township Interest	\$0.00
	Total Interest	\$9.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$11,087.71	\$11,078.33
Totals	\$11,087.71	\$11,078.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$18,930.11
10/09/2018	\$13,958.14
02/28/2019	\$6,794.85
04/04/2019	\$4.16
Totals: 4 Distributions	\$39,687.26
Interest Distribution Date	Amount
02/28/2019	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 5 Distributions	\$39,696.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,878.29	\$4,877.57	\$0.72	\$0.00	\$1.55	\$0.00
007 - ROAD AND BRIDGE	\$11,078.33	\$11,078.33	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,465.00	\$1,464.79	\$0.21	\$0.00	\$0.46	\$0.00
014 - POLICE PROTECTION	\$1,465.00	\$1,464.79	\$0.21	\$0.00	\$0.46	\$0.00
025 - GARBAGE DISPOSAL	\$9,421.20	\$9,419.83	\$1.37	\$0.00	\$2.97	\$0.00
027 - AUDIT	\$1,235.60	\$1,235.42	\$0.18	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,952.20	\$3,951.63	\$0.57	\$0.00	\$1.25	\$0.00
041 - STREET LIGHTING	\$977.45	\$977.31	\$0.14	\$0.00	\$0.31	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,465.00	\$1,464.79	\$0.21	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$2,470.72	\$2,470.36	\$0.36	\$0.00	\$0.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$593.55	\$593.46	\$0.09	\$0.00	\$0.19	\$0.00
064 - AMBULANCE	\$293.46	\$293.42	\$0.04	\$0.00	\$0.09	\$0.00
073 - CHLORINATION OF SEWAGE	\$391.46	\$391.40	\$0.06	\$0.00	\$0.12	\$0.00
Totals	\$39,687.26	\$39,683.10	\$4.16	\$0.00	\$9.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$167.64	Refund 2016 pay 2017 Abatement per Ord. 2018-A by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$166.02	Refund 2015 pay 2016 Abatement per Ord. 2018-A 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>
2017	RE - Real Estate	Back Tax Collected	\$23.95	2015 Trustee Redemption: 18-18-26-203-004 by TBA
Totals			3 entries	\$357.61

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

Current Year Taxes Due

	Original Amount Due	\$31,597.06	
+	Supplements	\$0.00	
-	Cancellations	\$60.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,248.24	
+	Misc. Adjustments	\$18.68	
	Adjusted Amount Due	\$42,803.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,803.73	

Current Year Taxes Paid

	Real Estate	\$42,785.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,803.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,803.73

Interest Distribution

	County Interest	\$9.74
	Township Interest	\$0.00
	Total Interest	\$9.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$11,248.24	\$11,248.24
Totals	\$11,248.24	\$11,248.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$18,599.23
10/09/2018	\$18,520.00
02/28/2019	\$5,684.50
04/04/2019	\$3.37
Totals: 4 Distributions	\$42,807.10
Interest Distribution Date	Amount
02/28/2019	\$9.74
Totals: 1 Distributions	\$9.74
Grand Totals: 5 Distributions	\$42,816.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,511.71	\$20,509.52	\$2.19	\$0.00	\$6.33	\$0.00
007 - ROAD AND BRIDGE	\$11,248.24	\$11,248.24	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,716.25	\$3,715.85	\$0.40	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,330.90	\$7,330.12	\$0.78	\$0.00	\$2.26	\$0.00
Totals	\$42,807.10	\$42,803.73	\$3.37	\$0.00	\$9.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.68	2016 Trustee Redemption: 13-13-22-251-005 by TBA
Totals	1 entries		\$18.68	