

## Final Settlement Sheet Livingston County VCCH - CHATSWORTH CORP

**Current Year Taxes Due**

	Original Amount Due	\$175,179.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,371.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$164.63	
+/-	Road & Bridge Transfer	\$16,157.41	
+	Misc. Adjustments	\$1,241.21	
	<b>Adjusted Amount Due</b>	<b>\$191,371.18</b>	
+	Prior Year Real Estate Tax	(\$1,364.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$190,006.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$187,015.79
	Railroad	\$963.16
	Mobile Home	\$164.63
	Misc. Adjustments	\$1,241.21
	Prior Year Real Estate	(\$1,364.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$188,020.55</b>
	Hold Back	\$0.00
	County Trustee	\$1,733.75
	Forfeited Tax	\$252.64
	<b>Total</b>	<b>\$190,006.94</b>

**Interest Distribution**

	County Interest	\$69.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$16,229.63	\$16,157.41
<b>Totals</b>	<b>\$16,229.63</b>	<b>\$16,157.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$76,434.32
10/24/2019	\$75,472.34
03/06/2020	\$35,949.26
04/07/2020	\$164.63
<b>Totals: 4 Distributions</b>	<b>\$188,020.55</b>
Interest Distribution Date	Amount
03/26/2020	\$69.29
<b>Totals: 1 Distributions</b>	<b>\$69.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$188,089.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,619.22	\$22,597.56	\$21.66	\$0.00	\$9.11	\$0.00
007 - ROAD AND BRIDGE	\$16,157.41	\$16,157.41	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,020.62	\$30,990.90	\$29.72	\$0.00	\$12.51	\$0.00
025 - GARBAGE DISPOSAL	\$981.34	\$980.40	\$0.94	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$54,945.68	\$54,893.05	\$52.63	\$0.00	\$22.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,261.73	\$38,225.08	\$36.65	\$0.00	\$15.43	\$0.00
041 - STREET LIGHTING	\$2,584.99	\$2,582.51	\$2.48	\$0.00	\$1.04	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$2,584.99	\$2,582.51	\$2.48	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$4,905.33	\$4,900.63	\$4.70	\$0.00	\$1.98	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,033.93	\$1,032.94	\$0.99	\$0.00	\$0.42	\$0.00
072 - WATER WORKS SYSTEM	\$12,925.31	\$12,912.93	\$12.38	\$0.00	\$5.21	\$0.00
<b>Totals</b>	<b>\$188,020.55</b>	<b>\$187,855.92</b>	<b>\$164.63</b>	<b>\$0.00</b>	<b>\$69.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$314.85	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$297.63	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$307.02	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.16	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$159.81	2017 Trustee Redemption: 27-27-03-153-011 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>
2018	RE - Real Estate	Payment In Lieu of Tax	\$137.74	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$1,241.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$697,115.66	
+	Supplements	\$0.00	
-	Cancellations	\$821.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,118.11	
+/-	Road & Bridge Transfer	\$60,955.19	
+	Misc. Adjustments	\$185.26	
	<b>Adjusted Amount Due</b>	<b>\$758,553.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$758,553.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$749,910.72
	Railroad	\$6,880.22
	Mobile Home	\$1,045.98
	Misc. Adjustments	\$185.26
	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>\$758,022.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$541.70
+	Forfeited Tax	(\$10.87)
	<b>Total</b>	<b>\$758,553.01</b>

**Interest Distribution**

	County Interest	\$279.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$279.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$60,988.51	\$60,955.19
<b>Totals</b>	<b>\$60,988.51</b>	<b>\$60,955.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$290,350.16
10/24/2019	\$365,522.16
03/06/2020	\$101,103.88
04/07/2020	\$1,045.98
<b>Totals: 4 Distributions</b>	<b>\$758,022.18</b>
Interest Distribution Date	Amount
03/26/2020	\$279.33
<b>Totals: 1 Distributions</b>	<b>\$279.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$758,301.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,837.37	\$142,623.05	\$214.32	\$0.00	\$57.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$146,727.72	\$146,507.55	\$220.17	\$0.00	\$58.80	\$0.00
007 - ROAD AND BRIDGE	\$60,955.19	\$60,955.19	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$34,177.89	\$34,126.60	\$51.29	\$0.00	\$13.70	\$0.00
027 - AUDIT	\$8,050.43	\$8,038.35	\$12.08	\$0.00	\$3.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$142,779.54	\$142,565.29	\$214.25	\$0.00	\$57.21	\$0.00
041 - STREET LIGHTING	\$28,567.21	\$28,524.34	\$42.87	\$0.00	\$11.45	\$0.00
042 - PARK/PARK MAINTENANCE	\$42,850.80	\$42,786.50	\$64.30	\$0.00	\$17.17	\$0.00
047 - SOCIAL SECURITY	\$99,654.79	\$99,505.25	\$149.54	\$0.00	\$39.93	\$0.00
122 - RECREATION	\$51,421.24	\$51,344.08	\$77.16	\$0.00	\$20.61	\$0.00
<b>Totals</b>	<b>\$758,022.18</b>	<b>\$756,976.20</b>	<b>\$1,045.98</b>	<b>\$0.00</b>	<b>\$279.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$50.39	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.81	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.40	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.66	2017 Trustee Redemption: 05-05-09-276-041 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$185.26</b>	

**Final Settlement Sheet  
Livingston County  
VCE - EMINGTON CORP**

**Current Year Taxes Due**

	Original Amount Due	\$5,277.01	
+	Supplements	\$0.00	
-	Cancellations	\$56.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.91	
+/-	Road & Bridge Transfer	\$2,639.26	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,865.04</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>\$7,865.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,801.35
	Railroad	\$0.48
	Mobile Home	\$4.91
	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>\$7,806.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,865.04</b>

**Interest Distribution**

	County Interest	\$2.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$269.94	\$269.94
BROUGHTON RD DIST	\$2,371.49	\$2,369.32
<b>Totals</b>	<b>\$2,641.43</b>	<b>\$2,639.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$3,226.28
10/24/2019	\$3,386.15
03/06/2020	\$1,189.40
04/07/2020	\$4.91
<b>Totals: 4 Distributions</b>	<b>\$7,806.74</b>
Interest Distribution Date	Amount
03/26/2020	\$2.88
<b>Totals: 1 Distributions</b>	<b>\$2.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,809.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,247.20	\$3,244.11	\$3.09	\$0.00	\$1.81	\$0.00
007 - ROAD AND BRIDGE	\$2,639.26	\$2,639.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,920.28	\$1,918.46	\$1.82	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$7,806.74</b>	<b>\$7,801.83</b>	<b>\$4.91</b>	<b>\$0.00</b>	<b>\$2.88</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCFA - STRAWN CORP

### Current Year Taxes Due

	Original Amount Due	\$8,830.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$206.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$867.71	
+	Misc. Adjustments	\$210.86	
	<b>Adjusted Amount Due</b>	<b>\$9,702.11</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>\$9,702.11</b>	

### Current Year Taxes Paid

	Real Estate	\$9,468.62
	Railroad	\$58.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$210.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$206.74
	<b>Total Collected</b>	<b>\$9,530.88</b>
	Hold Back	\$0.00
	County Trustee	\$171.23
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,702.11</b>

### Interest Distribution

	County Interest	\$3.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.51</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$892.45	\$867.71
<b>Totals</b>	<b>\$892.45</b>	<b>\$867.71</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,775.09
10/24/2019	\$5,028.04
03/06/2020	\$1,727.75
<b>Totals: 3 Distributions</b>	<b>\$9,530.88</b>
Interest Distribution Date	Amount
03/26/2020	\$3.51
<b>Totals: 1 Distributions</b>	<b>\$3.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,534.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,896.45	\$1,896.45	\$0.00	\$0.00	\$0.77	\$0.00
007 - ROAD AND BRIDGE	\$867.71	\$867.71	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,474.57	\$1,474.57	\$0.00	\$0.00	\$0.60	\$0.00
026 - SEWAGE/DISPOSAL	\$130.52	\$130.52	\$0.00	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$1,457.89	\$1,457.89	\$0.00	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,559.69	\$2,559.69	\$0.00	\$0.00	\$1.04	\$0.00
041 - STREET LIGHTING	\$307.12	\$307.12	\$0.00	\$0.00	\$0.12	\$0.00
042 - PARK/PARK MAINTENANCE	\$552.35	\$552.35	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$284.58	\$284.58	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$9,530.88</b>	<b>\$9,530.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$210.86	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$210.86</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$206.74	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$206.74</b>	

## Final Settlement Sheet Livingston County VCFO - FORREST CORP

### Current Year Taxes Due

	Original Amount Due	\$164,840.47	+
+	Supplements	\$145.95	+
-	Cancellations	\$3,448.69	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$15,738.61	+
+	Misc. Adjustments	\$20.24	+
	<b>Adjusted Amount Due</b>	<b>\$177,296.58</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>\$177,296.58</b>	

### Current Year Taxes Paid

	Real Estate	\$176,477.22
	Railroad	\$312.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.24
	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>\$176,810.32</b>
	Hold Back	\$0.00
	County Trustee	\$486.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$177,296.58</b>

### Interest Distribution

	County Interest	\$65.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.15</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,770.92	\$15,738.61
<b>Totals</b>	<b>\$15,770.92</b>	<b>\$15,738.61</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$76,986.75
10/24/2019	\$74,164.20
03/06/2020	\$25,659.37
<b>Totals: 3 Distributions</b>	<b>\$176,810.32</b>
Interest Distribution Date	Amount
03/26/2020	\$65.15
<b>Totals: 1 Distributions</b>	<b>\$65.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$176,875.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,615.19	\$28,615.19	\$0.00	\$0.00	\$11.57	\$0.00
005 - I. M. R. F.	\$28,719.89	\$28,719.89	\$0.00	\$0.00	\$11.62	\$0.00
007 - ROAD AND BRIDGE	\$15,738.61	\$15,738.61	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$67,011.63	\$67,011.63	\$0.00	\$0.00	\$27.10	\$0.00
025 - GARBAGE DISPOSAL	\$2,394.33	\$2,394.33	\$0.00	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$6,702.20	\$6,702.20	\$0.00	\$0.00	\$2.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,936.78	\$5,936.78	\$0.00	\$0.00	\$2.40	\$0.00
041 - STREET LIGHTING	\$4,021.80	\$4,021.80	\$0.00	\$0.00	\$1.63	\$0.00
042 - PARK/PARK MAINTENANCE	\$911.18	\$911.18	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$9,573.29	\$9,573.29	\$0.00	\$0.00	\$3.87	\$0.00
048 - SCHOOL CROSSING GUARDS	\$96.65	\$96.65	\$0.00	\$0.00	\$0.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.97	\$48.97	\$0.00	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$6,941.86	\$6,941.86	\$0.00	\$0.00	\$2.81	\$0.00
067 - PUBLIC COMFORT STATION	\$48.97	\$48.97	\$0.00	\$0.00	\$0.02	\$0.00
073 - CHLORINATION OF SEWAGE	\$48.97	\$48.97	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$176,810.32</b>	<b>\$176,810.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.15</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$20.24	2017 Trustee Redemption: 26-26-03-311-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.24</b>	

## Final Settlement Sheet Livingston County VCFR - FAIRBURY CORP

**Current Year Taxes Due**

	Original Amount Due	\$859,741.33	+
+	Supplements	\$94.78	
-	Cancellations	\$16,926.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$342.32	
+/-	Road & Bridge Transfer	\$34,852.83	
+	Misc. Adjustments	\$766.51	
	<b>Adjusted Amount Due</b>	<b>\$878,871.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$878,871.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$876,946.14
	Railroad	\$602.30
	Mobile Home	\$288.89
	Misc. Adjustments	\$766.51
	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>\$878,603.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$279.64
+	Forfeited Tax	(\$11.79)
	<b>Total</b>	<b>\$878,871.69</b>

**Interest Distribution**

	County Interest	\$323.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$323.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,859.44	\$34,852.83
<b>Totals</b>	<b>\$34,859.44</b>	<b>\$34,852.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$365,778.95
10/24/2019	\$374,204.42
03/06/2020	\$138,331.58
04/07/2020	\$288.89
<b>Totals: 4 Distributions</b>	<b>\$878,603.84</b>
Interest Distribution Date	Amount
03/26/2020	\$323.77
<b>Totals: 1 Distributions</b>	<b>\$323.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$878,927.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,534.11	\$174,474.34	\$59.77	\$0.00	\$66.96	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$233,047.40	\$232,967.61	\$79.79	\$0.00	\$89.43	\$0.00
007 - ROAD AND BRIDGE	\$34,852.83	\$34,852.83	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$52,253.50	\$52,235.61	\$17.89	\$0.00	\$20.05	\$0.00
014 - POLICE PROTECTION	\$52,253.50	\$52,235.61	\$17.89	\$0.00	\$20.05	\$0.00
025 - GARBAGE DISPOSAL	\$106,836.59	\$106,800.01	\$36.58	\$0.00	\$41.00	\$0.00
027 - AUDIT	\$16,687.70	\$16,681.99	\$5.71	\$0.00	\$6.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,899.02	\$68,875.43	\$23.59	\$0.00	\$26.44	\$0.00
041 - STREET LIGHTING	\$23,808.13	\$23,799.98	\$8.15	\$0.00	\$9.14	\$0.00
045 - PUBLIC BENEFIT	\$26,708.94	\$26,699.80	\$9.14	\$0.00	\$10.25	\$0.00
047 - SOCIAL SECURITY	\$83,615.73	\$83,587.10	\$28.63	\$0.00	\$32.09	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,106.39	\$5,104.64	\$1.75	\$0.00	\$1.96	\$0.00
<b>Totals</b>	<b>\$878,603.84</b>	<b>\$878,314.95</b>	<b>\$288.89</b>	<b>\$0.00</b>	<b>\$323.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$216.17	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$214.42	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.21	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.28	2015 Trustee Redemption: 25-25-03-334-007 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>
2018	RE - Real Estate	Back Tax Collected	\$42.57	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.86	2017 Trustee Redemption: 25-25-03-334-007 by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$766.51</b>

**Final Settlement Sheet  
Livingston County  
VCLP - LONG POINT CORP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,143.33
+ Supplements	\$0.00
- Cancellations	\$47.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.00
+/- Road & Bridge Transfer	\$2,333.08
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,439.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,439.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,398.39
Railroad	\$0.00
Mobile Home	\$11.00
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>\$7,409.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$30.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,439.68</b>

**Interest Distribution**

County Interest	\$2.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.73</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,337.82	\$2,333.08
<b>Totals</b>	<b>\$2,337.82</b>	<b>\$2,333.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$3,991.26
10/24/2019	\$2,781.64
03/06/2020	\$625.49
04/07/2020	\$11.00
<b>Totals: 4 Distributions</b>	<b>\$7,409.39</b>
Interest Distribution Date	Amount
03/26/2020	\$2.73
<b>Totals: 1 Distributions</b>	<b>\$2.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,412.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,076.31	\$5,065.31	\$11.00	\$0.00	\$2.73	\$0.00
007 - ROAD AND BRIDGE	\$2,333.08	\$2,333.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,409.39</b>	<b>\$7,398.39</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$2.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Livingston County**

**VCO - ODELL CORP**

**Current Year Taxes Due**

	Original Amount Due	\$75,892.20	
+	Supplements	\$0.00	
-	Cancellations	\$129.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.05	
+/-	Road & Bridge Transfer	\$8,832.24	
+	Misc. Adjustments	\$69.43	
	<b>Adjusted Amount Due</b>	<b>\$84,748.60</b>	
+	Prior Year Real Estate Tax	(\$143.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,604.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$81,985.67
	Railroad	\$2,533.72
	Mobile Home	\$78.43
	Misc. Adjustments	\$69.43
	Prior Year Real Estate	(\$143.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,523.59</b>
	Hold Back	\$0.00
	County Trustee	\$81.35
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,604.94</b>

**Interest Distribution**

	County Interest	\$31.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$8,835.60	\$8,832.24
<b>Totals</b>	<b>\$8,835.60</b>	<b>\$8,832.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$38,758.29
10/24/2019	\$36,685.76
03/06/2020	\$9,001.11
04/07/2020	\$78.43
<b>Totals: 4 Distributions</b>	<b>\$84,523.59</b>
Interest Distribution Date	Amount
03/26/2020	\$31.15
<b>Totals: 1 Distributions</b>	<b>\$31.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,554.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,133.99	\$29,103.80	\$30.19	\$0.00	\$11.98	\$0.00
005 - I. M. R. F.	\$21,525.71	\$21,503.41	\$22.30	\$0.00	\$8.86	\$0.00
007 - ROAD AND BRIDGE	\$8,832.24	\$8,832.24	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,390.45	\$10,379.68	\$10.77	\$0.00	\$4.28	\$0.00
027 - AUDIT	\$3,831.50	\$3,827.53	\$3.97	\$0.00	\$1.58	\$0.00
041 - STREET LIGHTING	\$3,779.88	\$3,775.96	\$3.92	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$7,029.82	\$7,022.54	\$7.28	\$0.00	\$2.89	\$0.00
<b>Totals</b>	<b>\$84,523.59</b>	<b>\$84,445.16</b>	<b>\$78.43</b>	<b>\$0.00</b>	<b>\$31.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$69.43	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$69.43</b>	

## Final Settlement Sheet Livingston County VCP - PONTIAC CORP

### Current Year Taxes Due

	Original Amount Due	\$2,330,424.99	+
+	Supplements	\$63.70	
-	Cancellations	\$58,864.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,926.88	
+/-	Road & Bridge Transfer	\$100,541.57	
+	Misc. Adjustments	\$4,406.41	
	<b>Adjusted Amount Due</b>	<b>\$2,379,498.91</b>	
+	Prior Year Real Estate Tax	(\$1,713.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,377,785.81</b>	

### Current Year Taxes Paid

	Real Estate	\$2,361,229.12
	Railroad	\$9,359.20
	Mobile Home	\$2,635.60
	Misc. Adjustments	\$4,406.41
	Prior Year Real Estate	(\$1,713.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,375,917.23</b>
	Hold Back	\$0.00
	County Trustee	\$1,493.55
	Forfeited Tax	\$375.03
	<b>Total</b>	<b>\$2,377,785.81</b>

### Interest Distribution

	County Interest	\$875.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$875.53</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$100,624.74	\$100,541.57
<b>Totals</b>	<b>\$100,624.74</b>	<b>\$100,541.57</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$993,402.11
10/24/2019	\$1,116,318.36
03/06/2020	\$263,561.16
04/07/2020	\$2,635.60
<b>Totals: 4 Distributions</b>	<b>\$2,375,917.23</b>
Interest Distribution Date	Amount
03/26/2020	\$875.53
<b>Totals: 1 Distributions</b>	<b>\$875.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,376,792.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,896.56	\$45,843.40	\$53.16	\$0.00	\$17.64	\$0.00
005 - I. M. R. F.	\$214,809.12	\$214,560.30	\$248.82	\$0.00	\$82.66	\$0.00
007 - ROAD AND BRIDGE	\$100,541.57	\$100,541.57	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,553.35	\$16,534.18	\$19.17	\$0.00	\$6.37	\$0.00
013 - FIREFIGHTER'S PENSION	\$407,569.84	\$407,097.75	\$472.09	\$0.00	\$156.83	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,788.84	\$15,770.55	\$18.29	\$0.00	\$6.08	\$0.00
015 - POLICE PENSION	\$512,635.30	\$512,041.51	\$593.79	\$0.00	\$197.25	\$0.00
026 - SEWAGE/DISPOSAL	\$491.49	\$490.92	\$0.57	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$14,655.70	\$14,638.72	\$16.98	\$0.00	\$5.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$556,538.69	\$555,894.04	\$644.65	\$0.00	\$214.15	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,770.46	\$9,759.14	\$11.32	\$0.00	\$3.76	\$0.00
042 - PARK/PARK MAINTENANCE	\$68,350.00	\$68,270.83	\$79.17	\$0.00	\$26.30	\$0.00
043 - PLAYGROUND & RECREATION	\$97,640.93	\$97,527.83	\$113.10	\$0.00	\$37.57	\$0.00
044 - BAND/PERFORMING ARTS	\$42,963.64	\$42,913.87	\$49.77	\$0.00	\$16.53	\$0.00
045 - PUBLIC BENEFIT	\$753.16	\$752.29	\$0.87	\$0.00	\$0.29	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$1,963.65	\$1,961.38	\$2.27	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$268,503.44	\$268,192.43	\$311.01	\$0.00	\$103.32	\$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	\$491.49	\$490.92	\$0.57	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$2,375,917.23</b>	<b>\$2,373,281.63</b>	<b>\$2,635.60</b>	<b>\$0.00</b>	<b>\$875.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$25.10	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.06	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.15	2013 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.56	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.27	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.49	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.02	2017 Trustee Redemption: 15-15-15-481-005 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,002.10	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,011.97	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,174.69	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$4,406.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$9,000.19	
+	Supplements	\$0.00	
-	Cancellations	\$219.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.37	
+/-	Road & Bridge Transfer	\$2,095.68	
+	Misc. Adjustments	\$59.17	
	<b>Adjusted Amount Due</b>	<b>\$10,945.45</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>\$10,945.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,873.22
	Railroad	\$0.62
	Mobile Home	\$10.37
	Misc. Adjustments	\$59.17
	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>\$10,943.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,945.45</b>

**Interest Distribution**

	County Interest	\$4.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.03</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$744.42	\$744.41
BROUGHTON RD DIST	\$1,352.48	\$1,351.27
<b>Totals</b>	<b>\$2,096.90</b>	<b>\$2,095.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$4,931.67
10/24/2019	\$4,618.62
03/06/2020	\$1,382.72
04/07/2020	\$10.37
<b>Totals: 4 Distributions</b>	<b>\$10,943.38</b>
Interest Distribution Date	Amount
03/26/2020	\$4.03
<b>Totals: 1 Distributions</b>	<b>\$4.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,947.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,735.66	\$3,731.28	\$4.38	\$0.00	\$1.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,095.68	\$2,095.68	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,966.12	\$1,963.82	\$2.30	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$983.12	\$981.97	\$1.15	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,474.62	\$1,472.89	\$1.73	\$0.00	\$0.67	\$0.00
042 - PARK/PARK MAINTENANCE	\$688.18	\$687.37	\$0.81	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$10,943.38</b>	<b>\$10,933.01</b>	<b>\$10.37</b>	<b>\$0.00</b>	<b>\$4.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.05	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.60	2016 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.29	2017 Trustee Redemption: 06-06-33-479-014 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$59.17</b>	

## Final Settlement Sheet Livingston County VCRO - CORNELL CORP

### Current Year Taxes Due

	Original Amount Due	\$22,216.21	+
+	Supplements	\$0.00	+
-	Cancellations	\$94.25	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$23.83	+
+/-	Road & Bridge Transfer	\$12,101.82	+
+	Misc. Adjustments	\$125.09	+
<b>Adjusted Amount Due</b>		<b>\$34,372.70</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>\$34,372.70</b>	

### Current Year Taxes Paid

	Real Estate	\$34,087.48
	Railroad	\$0.00
	Mobile Home	\$23.84
	Misc. Adjustments	\$125.09
	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>\$34,236.41</b>
	Hold Back	\$0.00
	County Trustee	\$136.30
	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$34,372.70</b>

### Interest Distribution

	County Interest	\$12.62
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$12.62</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,119.97	\$12,101.82
<b>Totals</b>	<b>\$12,119.97</b>	<b>\$12,101.82</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$16,531.91
10/24/2019	\$14,126.53
03/06/2020	\$3,554.13
04/07/2020	\$23.84
<b>Totals: 4 Distributions</b>	<b>\$34,236.41</b>
Interest Distribution Date	Amount
03/26/2020	\$12.62
<b>Totals: 1 Distributions</b>	<b>\$12.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,249.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,262.65	\$6,255.90	\$6.75	\$0.00	\$3.57	\$0.00
007 - ROAD AND BRIDGE	\$12,101.82	\$12,101.82	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,660.32	\$1,658.53	\$1.79	\$0.00	\$0.95	\$0.00
025 - GARBAGE DISPOSAL	\$1,372.59	\$1,371.11	\$1.48	\$0.00	\$0.78	\$0.00
027 - AUDIT	\$2,036.47	\$2,034.28	\$2.19	\$0.00	\$1.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,677.93	\$2,675.05	\$2.88	\$0.00	\$1.53	\$0.00
041 - STREET LIGHTING	\$1,106.86	\$1,105.67	\$1.19	\$0.00	\$0.63	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,660.32	\$1,658.53	\$1.79	\$0.00	\$0.95	\$0.00
045 - PUBLIC BENEFIT	\$1,106.86	\$1,105.67	\$1.19	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$2,036.47	\$2,034.28	\$2.19	\$0.00	\$1.16	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$686.68	\$685.94	\$0.74	\$0.00	\$0.39	\$0.00
072 - WATER WORKS SYSTEM	\$1,084.46	\$1,083.29	\$1.17	\$0.00	\$0.62	\$0.00
073 - CHLORINATION OF SEWAGE	\$442.98	\$442.50	\$0.48	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$34,236.41</b>	<b>\$34,212.57</b>	<b>\$23.84</b>	<b>\$0.00</b>	<b>\$12.62</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.48	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.37	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.70	2017 Trustee Redemption: 08-08-11-383-002 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>
2018	RE - Real Estate	Payment In Lieu of Tax	\$58.54	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$125.09</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$608.58	
+	Supplements	\$0.00	
-	Cancellations	\$17.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$144.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$735.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$735.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$735.44
	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>\$735.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$735.44</b>

**Interest Distribution**

	County Interest	\$0.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$144.50	\$144.50
<b>Totals</b>	<b>\$144.50</b>	<b>\$144.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$452.22
10/24/2019	\$210.57
03/06/2020	\$72.65
<b>Totals: 3 Distributions</b>	<b>\$735.44</b>
Interest Distribution Date	Amount
03/26/2020	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$735.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459.55	\$459.55	\$0.00	\$0.00	\$0.21	\$0.00
007 - ROAD AND BRIDGE	\$144.50	\$144.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.37	\$39.37	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$68.17	\$68.17	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$23.85	\$23.85	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$735.44</b>	<b>\$735.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
VCRS - STREATOR CORP**

**Current Year Taxes Due**

	Original Amount Due	\$86,479.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.72	
+/-	Road & Bridge Transfer	\$2,708.19	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$89,203.14</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>\$89,203.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,276.78
	Railroad	\$0.00
	Mobile Home	\$15.72
	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>\$88,292.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$910.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,203.14</b>

**Interest Distribution**

	County Interest	\$32.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,714.42	\$2,708.19
NEWTOWN ROAD DIST	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,714.42</b>	<b>\$2,708.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$24,139.27
10/24/2019	\$39,405.81
03/06/2020	\$24,731.70
04/07/2020	\$15.72
<b>Totals: 4 Distributions</b>	<b>\$88,292.50</b>
Interest Distribution Date	Amount
03/26/2020	\$32.54
<b>Totals: 1 Distributions</b>	<b>\$32.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,325.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,574.16	\$6,572.95	\$1.21	\$0.00	\$2.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,843.61	\$5,842.54	\$1.07	\$0.00	\$2.22	\$0.00
007 - ROAD AND BRIDGE	\$2,708.19	\$2,708.19	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,300.88	\$9,299.17	\$1.71	\$0.00	\$3.54	\$0.00
013 - FIREFIGHTER'S PENSION	\$20,549.47	\$20,545.70	\$3.77	\$0.00	\$7.81	\$0.00
014 - POLICE PROTECTION	\$1,728.72	\$1,728.40	\$0.32	\$0.00	\$0.66	\$0.00
015 - POLICE PENSION	\$20,866.05	\$20,862.22	\$3.83	\$0.00	\$7.93	\$0.00
025 - GARBAGE DISPOSAL	\$61.11	\$61.10	\$0.01	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$584.54	\$584.43	\$0.11	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,262.59	\$10,260.70	\$1.89	\$0.00	\$3.90	\$0.00
041 - STREET LIGHTING	\$1,144.43	\$1,144.22	\$0.21	\$0.00	\$0.44	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,728.72	\$1,728.40	\$0.32	\$0.00	\$0.66	\$0.00
045 - PUBLIC BENEFIT	\$779.24	\$779.10	\$0.14	\$0.00	\$0.30	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$48.87	\$48.86	\$0.01	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,869.66	\$4,868.77	\$0.89	\$0.00	\$1.85	\$0.00
048 - SCHOOL CROSSING GUARDS	\$438.28	\$438.20	\$0.08	\$0.00	\$0.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$146.27	\$146.24	\$0.03	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.87	\$48.86	\$0.01	\$0.00	\$0.02	\$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	\$608.84	\$608.73	\$0.11	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$88,292.50</b>	<b>\$88,276.78</b>	<b>\$15.72</b>	<b>\$0.00</b>	<b>\$32.54</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$11,559.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.11	
+/-	Road & Bridge Transfer	\$5,087.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,656.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,656.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,504.38
	Railroad	\$0.60
	Mobile Home	\$9.11
	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>\$16,514.09</b>
	Hold Back	\$0.00
	County Trustee	\$136.69
	Forfeited Tax	\$5.55
	<b>Total</b>	<b>\$16,656.33</b>

**Interest Distribution**

	County Interest	\$6.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$5,099.73	\$5,087.87
<b>Totals</b>	<b>\$5,099.73</b>	<b>\$5,087.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$7,346.75
10/24/2019	\$6,901.83
03/06/2020	\$2,256.40
04/07/2020	\$9.11
<b>Totals: 4 Distributions</b>	<b>\$16,514.09</b>
Interest Distribution Date	Amount
03/26/2020	\$6.09
<b>Totals: 1 Distributions</b>	<b>\$6.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,520.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,832.49	\$5,827.84	\$4.65	\$0.00	\$3.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,087.87	\$5,087.87	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99.13	\$99.05	\$0.08	\$0.00	\$0.05	\$0.00
025 - GARBAGE DISPOSAL	\$3,123.84	\$3,121.35	\$2.49	\$0.00	\$1.66	\$0.00
027 - AUDIT	\$2,219.34	\$2,217.57	\$1.77	\$0.00	\$1.18	\$0.00
041 - STREET LIGHTING	\$151.42	\$151.30	\$0.12	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$16,514.09</b>	<b>\$16,504.98</b>	<b>\$9.11</b>	<b>\$0.00</b>	<b>\$6.09</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

### Current Year Taxes Due

	Original Amount Due	\$28,840.21	+
+	Supplements	\$35.32	+
-	Cancellations	\$77.62	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$4.11	+
+/-	Road & Bridge Transfer	\$11,207.34	+
+	Misc. Adjustments	\$84.95	+
	<b>Adjusted Amount Due</b>	<b>\$40,094.31</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>\$40,094.31</b>	

### Current Year Taxes Paid

	Real Estate	\$39,984.50
	Railroad	\$9.26
	Mobile Home	\$4.11
	Misc. Adjustments	\$84.95
	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>\$40,082.82</b>
	Hold Back	\$0.00
	County Trustee	\$11.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,094.31</b>

### Interest Distribution

	County Interest	\$14.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.77</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$11,208.71	\$11,207.34
<b>Totals</b>	<b>\$11,208.71</b>	<b>\$11,207.34</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$16,769.13
10/24/2019	\$16,446.83
03/06/2020	\$6,862.75
04/07/2020	\$4.11
<b>Totals: 4 Distributions</b>	<b>\$40,082.82</b>
Interest Distribution Date	Amount
03/26/2020	\$14.77
<b>Totals: 1 Distributions</b>	<b>\$14.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,097.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,854.36	\$4,853.68	\$0.68	\$0.00	\$2.47	\$0.00
007 - ROAD AND BRIDGE	\$11,207.34	\$11,207.34	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,457.73	\$1,457.52	\$0.21	\$0.00	\$0.75	\$0.00
014 - POLICE PROTECTION	\$1,457.73	\$1,457.52	\$0.21	\$0.00	\$0.75	\$0.00
025 - GARBAGE DISPOSAL	\$9,781.80	\$9,780.41	\$1.39	\$0.00	\$5.00	\$0.00
027 - AUDIT	\$1,229.66	\$1,229.48	\$0.18	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,933.21	\$3,932.65	\$0.56	\$0.00	\$2.01	\$0.00
041 - STREET LIGHTING	\$972.64	\$972.50	\$0.14	\$0.00	\$0.50	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,457.73	\$1,457.52	\$0.21	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$2,458.81	\$2,458.46	\$0.35	\$0.00	\$1.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$590.53	\$590.45	\$0.08	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$291.84	\$291.80	\$0.04	\$0.00	\$0.15	\$0.00
073 - CHLORINATION OF SEWAGE	\$389.44	\$389.38	\$0.06	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$40,082.82</b>	<b>\$40,078.71</b>	<b>\$4.11</b>	<b>\$0.00</b>	<b>\$14.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.64	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.56	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.68	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.14	2017 Trustee Redemption: 18-18-23-477-004 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>
2018	RE - Real Estate	Back Tax Collected	\$17.93	2017 Trustee Redemption: 18-18-23-482-007 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$84.95</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$32,718.98	
+	Supplements	\$0.00	
-	Cancellations	\$84.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.99	
+/-	Road & Bridge Transfer	\$11,779.70	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,416.25</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>\$44,416.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,414.26
	Railroad	\$0.00
	Mobile Home	\$1.99
	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>\$44,416.25</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,416.25</b>

**Interest Distribution**

	County Interest	\$16.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$11,779.70	\$11,779.70
<b>Totals</b>	<b>\$11,779.70</b>	<b>\$11,779.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$19,045.32
10/24/2019	\$20,542.09
03/06/2020	\$4,826.85
04/07/2020	\$1.99
<b>Totals: 4 Distributions</b>	<b>\$44,416.25</b>
Interest Distribution Date	Amount
03/26/2020	\$16.37
<b>Totals: 1 Distributions</b>	<b>\$16.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,432.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,318.85	\$16,317.86	\$0.99	\$0.00	\$8.19	\$0.00
007 - ROAD AND BRIDGE	\$11,779.70	\$11,779.70	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,158.85	\$8,158.35	\$0.50	\$0.00	\$4.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,158.85	\$8,158.35	\$0.50	\$0.00	\$4.09	\$0.00
<b>Totals</b>	<b>\$44,416.25</b>	<b>\$44,414.26</b>	<b>\$1.99</b>	<b>\$0.00</b>	<b>\$16.37</b>	<b>\$0.00</b>