

## Final Settlement Sheet Livingston County VCCH - CHATSWORTH CORP

**Current Year Taxes Due**

	Original Amount Due	\$178,508.52	
+	Supplements	\$766.73	
-	Cancellations	\$331.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,997.84	
+	Misc. Adjustments	\$675.83	
	<b>Adjusted Amount Due</b>	<b>\$196,616.95</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>\$196,616.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,581.16
	Railroad	\$873.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$675.83
	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>\$195,130.23</b>
	Hold Back	\$0.00
	County Trustee	\$1,210.30
	Forfeited Tax	\$276.42
	<b>Total</b>	<b>\$196,616.95</b>

**Interest Distribution**

	County Interest	\$33.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$17,054.09	\$16,997.84
<b>Totals</b>	<b>\$17,054.09</b>	<b>\$16,997.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$102,481.02
10/28/2020	\$79,398.54
02/19/2021	\$13,250.67
03/10/2021	\$148.40
<b>Totals: 4 Distributions</b>	<b>\$195,278.63</b>
Interest Distribution Date	Amount
02/17/2021	\$33.84
<b>Totals: 1 Distributions</b>	<b>\$33.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$195,312.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,281.63	\$25,260.58	\$21.05	\$0.00	\$4.81	\$0.00
007 - ROAD AND BRIDGE	\$16,997.84	\$16,997.84	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,676.50	\$34,647.64	\$28.86	\$0.00	\$6.58	\$0.00
025 - GARBAGE DISPOSAL	\$11,559.19	\$11,549.57	\$9.62	\$0.00	\$2.19	\$0.00
027 - AUDIT	\$29,788.94	\$29,764.14	\$24.80	\$0.00	\$5.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,729.79	\$35,700.05	\$29.74	\$0.00	\$6.78	\$0.00
041 - STREET LIGHTING	\$2,890.30	\$2,887.89	\$2.41	\$0.00	\$0.55	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$2,890.30	\$2,887.89	\$2.41	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$19,859.05	\$19,842.52	\$16.53	\$0.00	\$3.77	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,156.15	\$1,155.19	\$0.96	\$0.00	\$0.22	\$0.00
072 - WATER WORKS SYSTEM	\$14,448.94	\$14,436.92	\$12.02	\$0.00	\$2.74	\$0.00
<b>Totals</b>	<b>\$195,278.63</b>	<b>\$195,130.23</b>	<b>\$148.40</b>	<b>\$0.00</b>	<b>\$33.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$309.43	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.37	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.98	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$70.12	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.73	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.70	2018 Trustee Redemption: 27-27-04-430-009 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>
2019	RE - Real Estate	Back Tax Collected	\$48.43	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.19	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.88	2018 Trustee Redemption: 27-27-03-312-004 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$675.83</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$751,458.31	
+	Supplements	\$73.22	
-	Cancellations	\$855.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$61,365.53	
+	Misc. Adjustments	\$776.01	
	<b>Adjusted Amount Due</b>	<b>\$812,817.63</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>\$812,817.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$804,171.90
	Railroad	\$7,513.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$776.01
	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>\$812,460.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$356.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$812,817.63</b>

**Interest Distribution**

	County Interest	\$140.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$61,389.76	\$61,365.53
<b>Totals</b>	<b>\$61,389.76</b>	<b>\$61,365.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$434,381.50
10/28/2020	\$341,769.04
02/19/2021	\$36,310.37
03/10/2021	\$1,110.26
<b>Totals: 4 Distributions</b>	<b>\$813,571.17</b>
Interest Distribution Date	Amount
02/17/2021	\$140.90
<b>Totals: 1 Distributions</b>	<b>\$140.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$813,712.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,053.41	\$150,830.46	\$222.95	\$0.00	\$28.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$160,701.22	\$160,464.02	\$237.20	\$0.00	\$30.10	\$0.00
007 - ROAD AND BRIDGE	\$61,365.53	\$61,365.53	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$33,743.94	\$33,694.14	\$49.80	\$0.00	\$6.32	\$0.00
027 - AUDIT	\$8,390.10	\$8,377.72	\$12.38	\$0.00	\$1.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$158,617.61	\$158,383.49	\$234.12	\$0.00	\$29.71	\$0.00
041 - STREET LIGHTING	\$28,979.48	\$28,936.70	\$42.78	\$0.00	\$5.43	\$0.00
042 - PARK/PARK MAINTENANCE	\$44,396.68	\$44,331.15	\$65.53	\$0.00	\$8.32	\$0.00
047 - SOCIAL SECURITY	\$112,680.41	\$112,514.09	\$166.32	\$0.00	\$21.11	\$0.00
122 - RECREATION	\$53,642.79	\$53,563.61	\$79.18	\$0.00	\$10.05	\$0.00
<b>Totals</b>	<b>\$813,571.17</b>	<b>\$812,460.91</b>	<b>\$1,110.26</b>	<b>\$0.00</b>	<b>\$140.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$62.51	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.06	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.90	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$239.78	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.45	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$146.21	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.95	2017 Trustee Redemption: 05-05-10-151-010 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>
2019	RE - Real Estate	Back Tax Collected	\$39.15	2018 Trustee Redemption: 05-05-10-151-010 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$776.01</b>	

## Final Settlement Sheet

### Livingston County

### VCE - EMINGTON CORP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,390.39
+ Supplements	\$0.00
- Cancellations	\$28.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,358.80
+ Misc. Adjustments	\$8.56
<b>Adjusted Amount Due</b>	<b>\$7,729.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,729.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,665.80
Railroad	\$0.48
Mobile Home	\$0.00
Misc. Adjustments	\$8.56
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>\$7,674.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$54.64
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,729.48</b>

#### Interest Distribution

County Interest	\$1.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.33</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$250.01	\$249.96
BROUGHTON RD DIST	\$2,110.10	\$2,108.84
<b>Totals</b>	<b>\$2,360.11</b>	<b>\$2,358.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$3,641.87
10/28/2020	\$3,569.31
02/19/2021	\$463.66
03/10/2021	\$5.03
<b>Totals: 4 Distributions</b>	<b>\$7,679.87</b>
Interest Distribution Date	Amount
02/17/2021	\$1.33
<b>Totals: 1 Distributions</b>	<b>\$1.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,681.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,432.67	\$3,429.43	\$3.24	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$2,358.80	\$2,358.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,888.40	\$1,886.61	\$1.79	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$7,679.87</b>	<b>\$7,674.84</b>	<b>\$5.03</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.56	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.56</b>	

## Final Settlement Sheet Livingston County VCFA - STRAWN CORP

### Current Year Taxes Due

	Original Amount Due	\$8,998.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$936.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,934.35</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>\$9,934.35</b>	

### Current Year Taxes Paid

	Real Estate	\$9,767.49
	Railroad	\$4.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,771.97</b>
	Hold Back	\$0.00
	County Trustee	\$162.38
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,934.35</b>

### Interest Distribution

	County Interest	\$1.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.69</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$937.69	\$936.29
<b>Totals</b>	<b>\$937.69</b>	<b>\$936.29</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$6,040.51
10/28/2020	\$3,460.64
02/19/2021	\$270.82
<b>Totals: 3 Distributions</b>	<b>\$9,771.97</b>
Interest Distribution Date	Amount
02/17/2021	\$1.69
<b>Totals: 1 Distributions</b>	<b>\$1.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,773.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,911.20	\$1,911.20	\$0.00	\$0.00	\$0.38	\$0.00
007 - ROAD AND BRIDGE	\$936.29	\$936.29	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,524.44	\$1,524.44	\$0.00	\$0.00	\$0.29	\$0.00
026 - SEWAGE/DISPOSAL	\$143.43	\$143.43	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$1,433.57	\$1,433.57	\$0.00	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,580.43	\$2,580.43	\$0.00	\$0.00	\$0.49	\$0.00
041 - STREET LIGHTING	\$334.56	\$334.56	\$0.00	\$0.00	\$0.06	\$0.00
042 - PARK/PARK MAINTENANCE	\$621.27	\$621.27	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$286.78	\$286.78	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$9,771.97</b>	<b>\$9,771.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCFO - FORREST CORP

### Current Year Taxes Due

	Original Amount Due	\$169,117.87	
+	Supplements	\$0.00	
-	Cancellations	\$4,291.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,661.01	
+	Misc. Adjustments	\$78.12	
	<b>Adjusted Amount Due</b>	<b>\$180,565.06</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>\$180,565.06</b>	

### Current Year Taxes Paid

	Real Estate	\$180,036.67
	Railroad	\$314.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.12
	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>\$180,429.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$135.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$180,565.06</b>

### Interest Distribution

	County Interest	\$31.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.29</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,670.19	\$15,661.01
<b>Totals</b>	<b>\$15,670.19</b>	<b>\$15,661.01</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$98,158.44
10/28/2020	\$77,690.10
02/19/2021	\$4,581.15
<b>Totals: 3 Distributions</b>	<b>\$180,429.69</b>
Interest Distribution Date	Amount
02/17/2021	\$31.29
<b>Totals: 1 Distributions</b>	<b>\$31.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,460.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,262.94	\$30,262.94	\$0.00	\$0.00	\$5.75	\$0.00
005 - I. M. R. F.	\$28,560.01	\$28,560.01	\$0.00	\$0.00	\$5.42	\$0.00
007 - ROAD AND BRIDGE	\$15,661.01	\$15,661.01	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,542.62	\$68,542.62	\$0.00	\$0.00	\$13.02	\$0.00
025 - GARBAGE DISPOSAL	\$2,428.85	\$2,428.85	\$0.00	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$6,665.39	\$6,665.39	\$0.00	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,903.17	\$5,903.17	\$0.00	\$0.00	\$1.12	\$0.00
041 - STREET LIGHTING	\$3,999.26	\$3,999.26	\$0.00	\$0.00	\$0.76	\$0.00
042 - PARK/PARK MAINTENANCE	\$905.90	\$905.90	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$9,497.59	\$9,497.59	\$0.00	\$0.00	\$1.80	\$0.00
048 - SCHOOL CROSSING GUARDS	\$952.03	\$952.03	\$0.00	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.93	\$48.93	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$6,904.13	\$6,904.13	\$0.00	\$0.00	\$1.31	\$0.00
067 - PUBLIC COMFORT STATION	\$48.93	\$48.93	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$48.93	\$48.93	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$180,429.69</b>	<b>\$180,429.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.96	2018 Trustee Redemption: 26-26-03-309-019 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>
2019	RE - Real Estate	Back Tax Collected	\$62.16	2018 Trustee Redemption: 26-26-03-309-018 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$78.12</b>	

**Final Settlement Sheet  
Livingston County  
VCFR - FAIRBURY CORP**

**Current Year Taxes Due**

	Original Amount Due	\$889,375.68	
+	Supplements	\$0.00	
-	Cancellations	\$19,178.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,353.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$904,550.33</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>\$904,550.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$903,902.27
	Railroad	\$648.06
	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>\$904,550.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$904,550.33</b>

**Interest Distribution**

	County Interest	\$156.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,353.43	\$34,353.43
<b>Totals</b>	<b>\$34,353.43</b>	<b>\$34,353.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$518,668.64
10/28/2020	\$364,755.25
02/19/2021	\$21,126.44
03/10/2021	\$285.06
<b>Totals: 4 Distributions</b>	<b>\$904,835.39</b>
Interest Distribution Date	Amount
02/17/2021	\$156.87
<b>Totals: 1 Distributions</b>	<b>\$156.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$904,992.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,322.81	\$203,256.24	\$66.57	\$0.00	\$36.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,708.92	\$144,661.53	\$47.39	\$0.00	\$26.08	\$0.00
007 - ROAD AND BRIDGE	\$34,353.43	\$34,353.43	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$48,241.24	\$48,225.44	\$15.80	\$0.00	\$8.69	\$0.00
014 - POLICE PROTECTION	\$168,829.98	\$168,774.69	\$55.29	\$0.00	\$30.42	\$0.00
025 - GARBAGE DISPOSAL	\$104,436.95	\$104,402.75	\$34.20	\$0.00	\$18.82	\$0.00
027 - AUDIT	\$16,400.75	\$16,395.38	\$5.37	\$0.00	\$2.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,730.46	\$67,708.28	\$22.18	\$0.00	\$12.21	\$0.00
041 - STREET LIGHTING	\$24,121.06	\$24,113.16	\$7.90	\$0.00	\$4.35	\$0.00
045 - PUBLIC BENEFIT	\$26,116.20	\$26,107.65	\$8.55	\$0.00	\$4.71	\$0.00
047 - SOCIAL SECURITY	\$62,711.26	\$62,690.72	\$20.54	\$0.00	\$11.30	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,862.33	\$3,861.06	\$1.27	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$904,835.39</b>	<b>\$904,550.33</b>	<b>\$285.06</b>	<b>\$0.00</b>	<b>\$156.87</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,400.05	+
+	Supplements	\$0.00	+
-	Cancellations	\$12.24	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$2,765.00	+
+	Misc. Adjustments	\$31.60	+
	<b>Adjusted Amount Due</b>	<b>\$8,184.41</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$8,184.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,152.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.60
	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>\$8,184.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,184.41</b>

**Interest Distribution**

	County Interest	\$1.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,767.10	\$2,765.00
<b>Totals</b>	<b>\$2,767.10</b>	<b>\$2,765.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$4,809.17
10/28/2020	\$3,060.98
02/19/2021	\$314.26
03/10/2021	\$8.63
<b>Totals: 4 Distributions</b>	<b>\$8,193.04</b>
Interest Distribution Date	Amount
02/17/2021	\$1.42
<b>Totals: 1 Distributions</b>	<b>\$1.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,194.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,428.04	\$5,419.41	\$8.63	\$0.00	\$1.42	\$0.00
007 - ROAD AND BRIDGE	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,193.04</b>	<b>\$8,184.41</b>	<b>\$8.63</b>	<b>\$0.00</b>	<b>\$1.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.01	2016 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.07	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.09	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.58	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.85	2017 Trustee Redemption: 07-07-05-430-010 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$31.60</b>	

## Final Settlement Sheet Livingston County VCO - ODELL CORP

### Current Year Taxes Due

	Original Amount Due	\$78,129.96	+
+	Supplements	\$0.00	+
-	Cancellations	\$61.78	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$9,316.93	+
+	Misc. Adjustments	\$25.31	-
<b>Adjusted Amount Due</b>		<b>\$87,410.42</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>\$87,410.42</b>	

### Current Year Taxes Paid

	Real Estate	\$84,587.76
	Railroad	\$2,704.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$87,317.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$92.47
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$87,410.42</b>

### Interest Distribution

	County Interest	\$15.14
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$15.14</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$9,321.23	\$9,316.93
<b>Totals</b>	<b>\$9,321.23</b>	<b>\$9,316.93</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$48,927.14
10/28/2020	\$34,337.70
02/19/2021	\$4,053.11
03/10/2021	\$106.63
<b>Totals: 4 Distributions</b>	<b>\$87,424.58</b>
Interest Distribution Date	Amount
02/17/2021	\$15.14
<b>Totals: 1 Distributions</b>	<b>\$15.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$87,439.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,348.99	\$32,304.83	\$44.16	\$0.00	\$6.27	\$0.00
005 - I. M. R. F.	\$21,155.46	\$21,126.58	\$28.88	\$0.00	\$4.10	\$0.00
007 - ROAD AND BRIDGE	\$9,316.93	\$9,316.93	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,211.95	\$10,198.01	\$13.94	\$0.00	\$1.98	\$0.00
027 - AUDIT	\$3,766.82	\$3,761.68	\$5.14	\$0.00	\$0.73	\$0.00
041 - STREET LIGHTING	\$3,715.65	\$3,710.58	\$5.07	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$6,908.78	\$6,899.34	\$9.44	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$87,424.58</b>	<b>\$87,317.95</b>	<b>\$106.63</b>	<b>\$0.00</b>	<b>\$15.14</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$23.50	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.81	2019 Trustee Redemption: 10-10-10-202-010 by TBA
<b>Totals 2 entries</b>			<b>\$25.31</b>	

## Final Settlement Sheet Livingston County VCP - PONTIAC CORP

### Current Year Taxes Due

	Original Amount Due	\$2,377,235.03	+
+	Supplements	\$129.13	+
-	Cancellations	\$42,948.45	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$97,266.72	+
+	Misc. Adjustments	\$5,105.05	+
	<b>Adjusted Amount Due</b>	<b>\$2,436,787.48</b>	
+	Prior Year Real Estate Tax	(\$968.05)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$2,435,819.43</b>	

### Current Year Taxes Paid

	Real Estate	\$2,419,582.23	+
	Railroad	\$10,538.72	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$5,105.05	+
	Prior Year Real Estate	(\$968.05)	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	<b>Total Collected</b>	<b>\$2,434,257.95</b>	
	Hold Back	\$0.00	+
	County Trustee	\$1,362.72	+
	Forfeited Tax	\$198.76	+
	<b>Total</b>	<b>\$2,435,819.43</b>	

### Interest Distribution

	County Interest	\$422.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$422.17</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$97,327.92	\$97,266.72
<b>Totals</b>	<b>\$97,327.92</b>	<b>\$97,266.72</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,367,193.18
10/28/2020	\$990,432.30
02/19/2021	\$76,632.47
03/10/2021	\$3,106.94
<b>Totals: 4 Distributions</b>	<b>\$2,437,364.89</b>
Interest Distribution Date	Amount
02/17/2021	\$422.17
<b>Totals: 1 Distributions</b>	<b>\$422.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,437,787.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,268.40	\$46,207.00	\$61.40	\$0.00	\$8.34	\$0.00
005 - I. M. R. F.	\$187,041.71	\$186,793.37	\$248.34	\$0.00	\$33.74	\$0.00
007 - ROAD AND BRIDGE	\$97,266.72	\$97,266.72	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,689.57	\$16,667.41	\$22.16	\$0.00	\$3.01	\$0.00
013 - FIREFIGHTER'S PENSION	\$390,925.10	\$390,406.07	\$519.03	\$0.00	\$70.53	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,917.33	\$15,896.20	\$21.13	\$0.00	\$2.87	\$0.00
015 - POLICE PENSION	\$616,346.76	\$615,528.43	\$818.33	\$0.00	\$111.19	\$0.00
026 - SEWAGE/DISPOSAL	\$500.79	\$500.12	\$0.67	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$14,775.38	\$14,755.76	\$19.62	\$0.00	\$2.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$585,707.87	\$584,930.22	\$777.65	\$0.00	\$105.67	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,849.47	\$9,836.39	\$13.08	\$0.00	\$1.78	\$0.00
042 - PARK/PARK MAINTENANCE	\$68,911.20	\$68,819.71	\$91.49	\$0.00	\$12.43	\$0.00
043 - PLAYGROUND & RECREATION	\$98,440.91	\$98,310.21	\$130.70	\$0.00	\$17.76	\$0.00
044 - BAND/PERFORMING ARTS	\$39,381.52	\$39,329.23	\$52.29	\$0.00	\$7.10	\$0.00
045 - PUBLIC BENEFIT	\$760.53	\$759.52	\$1.01	\$0.00	\$0.14	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$1,979.74	\$1,977.11	\$2.63	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$246,101.10	\$245,774.36	\$326.74	\$0.00	\$44.40	\$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	\$500.79	\$500.12	\$0.67	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$2,437,364.89</b>	<b>\$2,434,257.95</b>	<b>\$3,106.94</b>	<b>\$0.00</b>	<b>\$422.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,005.56	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$926.54	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,114.27	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$308.66	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.77	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.99	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$211.09	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$211.88	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$211.29	2019 Trustee Redemption: 15-15-22-189-001 by TBA
<b>Totals 9 entries</b>			<b>\$5,105.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$9,000.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,786.36	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,786.58</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>\$10,786.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,785.98
	Railroad	\$0.60
	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>\$10,786.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,786.58</b>

**Interest Distribution**

	County Interest	\$1.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$688.71	\$688.71
BROUGHTON RD DIST	\$1,098.34	\$1,097.65
<b>Totals</b>	<b>\$1,787.05</b>	<b>\$1,786.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$6,122.21
10/28/2020	\$4,156.84
02/19/2021	\$507.53
03/10/2021	\$10.26
<b>Totals: 4 Distributions</b>	<b>\$10,796.84</b>
Interest Distribution Date	Amount
02/17/2021	\$1.87
<b>Totals: 1 Distributions</b>	<b>\$1.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,798.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,804.36	\$3,800.03	\$4.33	\$0.00	\$0.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,786.36	\$1,786.36	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,002.28	\$2,000.00	\$2.28	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,001.21	\$1,000.07	\$1.14	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,501.74	\$1,500.03	\$1.71	\$0.00	\$0.31	\$0.00
042 - PARK/PARK MAINTENANCE	\$700.89	\$700.09	\$0.80	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$10,796.84</b>	<b>\$10,786.58</b>	<b>\$10.26</b>	<b>\$0.00</b>	<b>\$1.87</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCRO - CORNELL CORP

### Current Year Taxes Due

	Original Amount Due	\$22,215.69	+
+	Supplements	\$0.00	+
-	Cancellations	\$15.27	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$12,492.38	+
+	Misc. Adjustments	\$499.45	+
	<b>Adjusted Amount Due</b>	<b>\$35,192.25</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>\$35,192.25</b>	

### Current Year Taxes Paid

	Real Estate	\$34,583.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$499.45
	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>\$35,083.01</b>
	Hold Back	\$0.00
	County Trustee	\$109.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,192.25</b>

### Interest Distribution

	County Interest	\$6.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.08</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,507.55	\$12,492.38
<b>Totals</b>	<b>\$12,507.55</b>	<b>\$12,492.38</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$22,266.80
10/28/2020	\$11,675.33
02/19/2021	\$1,140.88
03/10/2021	\$22.91
<b>Totals: 4 Distributions</b>	<b>\$35,105.92</b>
Interest Distribution Date	Amount
02/17/2021	\$6.08
<b>Totals: 1 Distributions</b>	<b>\$6.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,112.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,398.66	\$6,392.19	\$6.47	\$0.00	\$1.71	\$0.00
007 - ROAD AND BRIDGE	\$12,492.38	\$12,492.38	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,696.06	\$1,694.34	\$1.72	\$0.00	\$0.46	\$0.00
025 - GARBAGE DISPOSAL	\$1,402.45	\$1,401.03	\$1.42	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$2,080.67	\$2,078.56	\$2.11	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,735.72	\$2,732.95	\$2.77	\$0.00	\$0.74	\$0.00
041 - STREET LIGHTING	\$1,130.70	\$1,129.55	\$1.15	\$0.00	\$0.30	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,696.06	\$1,694.34	\$1.72	\$0.00	\$0.46	\$0.00
045 - PUBLIC BENEFIT	\$1,130.70	\$1,129.55	\$1.15	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$2,080.67	\$2,078.56	\$2.11	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$701.45	\$700.74	\$0.71	\$0.00	\$0.19	\$0.00
072 - WATER WORKS SYSTEM	\$1,107.95	\$1,106.83	\$1.12	\$0.00	\$0.30	\$0.00
073 - CHLORINATION OF SEWAGE	\$452.45	\$451.99	\$0.46	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$35,105.92</b>	<b>\$35,083.01</b>	<b>\$22.91</b>	<b>\$0.00</b>	<b>\$6.08</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$57.42	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.44	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.40	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.43	2018 Trustee Redemption: 08-08-11-326-020 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>
2019	RE - Real Estate	Back Tax Collected	\$6.25	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.03	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.48	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.76	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.07	2012 & 2013 Forfeiture Redemption:08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.54	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.13	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.39	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.62	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.49	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
<b>Totals 14 entries</b>			<b>\$499.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$650.47	
+	Supplements	\$0.00	
-	Cancellations	\$63.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$143.68	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$730.16</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>\$730.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$730.16
	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>\$730.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$730.16</b>

**Interest Distribution**

	County Interest	\$0.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$143.68	\$143.68
<b>Totals</b>	<b>\$143.68</b>	<b>\$143.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$526.96
10/28/2020	\$201.13
02/19/2021	\$2.07
<b>Totals: 3 Distributions</b>	<b>\$730.16</b>
Interest Distribution Date	Amount
02/17/2021	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$730.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456.06	\$456.06	\$0.00	\$0.00	\$0.10	\$0.00
007 - ROAD AND BRIDGE	\$143.68	\$143.68	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.08	\$39.08	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$67.66	\$67.66	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$23.68	\$23.68	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$730.16</b>	<b>\$730.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### VCRS - STREATOR CORP

#### Current Year Taxes Due

	Original Amount Due	\$87,425.39	+
+	Supplements	\$0.00	
-	Cancellations	\$219.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,588.05	
+	Misc. Adjustments	\$3,572.48	
	<b>Adjusted Amount Due</b>	<b>\$93,366.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$347.95	
	<b>Total Amount Due</b>	<b>\$93,714.54</b>	

#### Current Year Taxes Paid

	Real Estate	\$89,043.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,572.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$347.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,963.52</b>
	Hold Back	\$0.00
	County Trustee	\$751.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$93,714.54</b>

#### Interest Distribution

	County Interest	\$16.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.12</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,568.56	\$2,564.70
NEWTOWN ROAD DIST	\$23.35	\$23.35
<b>Totals</b>	<b>\$2,591.91</b>	<b>\$2,588.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$61,429.56
10/28/2020	\$22,579.01
02/19/2021	\$8,954.95
03/10/2021	\$16.30
<b>Totals: 4 Distributions</b>	<b>\$92,979.82</b>
Interest Distribution Date	Amount
02/17/2021	\$16.12
<b>Totals: 1 Distributions</b>	<b>\$16.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,995.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,868.79	\$6,867.55	\$1.24	\$0.00	\$1.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,906.28	\$4,905.40	\$0.88	\$0.00	\$0.87	\$0.00
007 - ROAD AND BRIDGE	\$2,588.05	\$2,588.05	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,370.91	\$9,369.22	\$1.69	\$0.00	\$1.67	\$0.00
013 - FIREFIGHTER'S PENSION	\$22,631.12	\$22,627.04	\$4.08	\$0.00	\$4.04	\$0.00
014 - POLICE PROTECTION	\$1,741.84	\$1,741.53	\$0.31	\$0.00	\$0.31	\$0.00
015 - POLICE PENSION	\$23,515.33	\$23,511.09	\$4.24	\$0.00	\$4.19	\$0.00
025 - GARBAGE DISPOSAL	\$61.29	\$61.28	\$0.01	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$588.82	\$588.71	\$0.11	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,774.97	\$11,772.85	\$2.12	\$0.00	\$2.10	\$0.00
041 - STREET LIGHTING	\$1,153.04	\$1,152.83	\$0.21	\$0.00	\$0.21	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,741.84	\$1,741.53	\$0.31	\$0.00	\$0.31	\$0.00
045 - PUBLIC BENEFIT	\$367.99	\$367.92	\$0.07	\$0.00	\$0.07	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$49.17	\$49.16	\$0.01	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,660.96	\$4,660.12	\$0.84	\$0.00	\$0.83	\$0.00
048 - SCHOOL CROSSING GUARDS	\$441.65	\$441.57	\$0.08	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$147.34	\$147.31	\$0.03	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.44	\$2.44	\$0.00	\$0.00	\$0.00	\$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	\$367.99	\$367.92	\$0.07	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$92,979.82</b>	<b>\$92,963.52</b>	<b>\$16.30</b>	<b>\$0.00</b>	<b>\$16.12</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$347.95	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,092.22	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.84	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.82	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.77	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.77	2019 Trustee Redemption: 01-01-02-226-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$325.32	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$326.75	2018 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$271.98	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$273.16	2018 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.81	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.08	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$280.99	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$282.22	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$313.75	2019 Trustee Redemption: 01-01-01-201-005 by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$3,920.43</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$11,779.04	
+	Supplements	\$0.00	
-	Cancellations	\$77.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,802.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,503.79</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>\$16,503.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,503.15
	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
	<b>Total Collected</b>	<b>\$16,503.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,503.79</b>

**Interest Distribution**

	County Interest	\$2.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$4,802.83	\$4,802.53
<b>Totals</b>	<b>\$4,802.83</b>	<b>\$4,802.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$9,518.43
10/28/2020	\$6,027.31
02/19/2021	\$958.05
03/10/2021	\$13.94
<b>Totals: 4 Distributions</b>	<b>\$16,517.73</b>
Interest Distribution Date	Amount
02/17/2021	\$2.86
<b>Totals: 1 Distributions</b>	<b>\$2.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,520.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,964.90	\$5,957.80	\$7.10	\$0.00	\$1.46	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,802.53	\$4,802.53	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$99.79	\$99.67	\$0.12	\$0.00	\$0.02	\$0.00
025 - GARBAGE DISPOSAL	\$3,232.49	\$3,228.64	\$3.85	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$2,262.77	\$2,260.08	\$2.69	\$0.00	\$0.55	\$0.00
041 - STREET LIGHTING	\$155.25	\$155.07	\$0.18	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$16,517.73</b>	<b>\$16,503.79</b>	<b>\$13.94</b>	<b>\$0.00</b>	<b>\$2.86</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

### Current Year Taxes Due

	Original Amount Due	\$28,840.59	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$11,260.46	+
+	Misc. Adjustments	\$20.74	+
	<b>Adjusted Amount Due</b>	<b>\$40,121.79</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>\$40,121.79</b>	

### Current Year Taxes Paid

	Real Estate	\$40,089.42
	Railroad	\$5.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.74
	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>\$40,115.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,121.79</b>

### Interest Distribution

	County Interest	\$6.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.96</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$11,261.19	\$11,260.46
<b>Totals</b>	<b>\$11,261.19</b>	<b>\$11,260.46</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$20,161.71
10/28/2020	\$17,676.34
02/19/2021	\$2,277.25
03/10/2021	\$4.09
<b>Totals: 4 Distributions</b>	<b>\$40,119.39</b>
Interest Distribution Date	Amount
02/17/2021	\$6.96
<b>Totals: 1 Distributions</b>	<b>\$6.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,126.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,851.41	\$4,850.74	\$0.67	\$0.00	\$1.18	\$0.00
007 - ROAD AND BRIDGE	\$11,260.46	\$11,260.46	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,457.03	\$1,456.82	\$0.21	\$0.00	\$0.35	\$0.00
014 - POLICE PROTECTION	\$1,457.03	\$1,456.82	\$0.21	\$0.00	\$0.35	\$0.00
025 - GARBAGE DISPOSAL	\$9,776.05	\$9,774.66	\$1.39	\$0.00	\$2.36	\$0.00
027 - AUDIT	\$1,229.27	\$1,229.10	\$0.17	\$0.00	\$0.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,930.73	\$3,930.17	\$0.56	\$0.00	\$0.95	\$0.00
041 - STREET LIGHTING	\$971.68	\$971.54	\$0.14	\$0.00	\$0.23	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,457.03	\$1,456.82	\$0.21	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$2,457.52	\$2,457.17	\$0.35	\$0.00	\$0.59	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$590.40	\$590.32	\$0.08	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$291.90	\$291.86	\$0.04	\$0.00	\$0.07	\$0.00
073 - CHLORINATION OF SEWAGE	\$388.88	\$388.82	\$0.06	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$40,119.39</b>	<b>\$40,115.30</b>	<b>\$4.09</b>	<b>\$0.00</b>	<b>\$6.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.76	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.70	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.79	2018 Trustee Redemption: 18-18-23-461-005 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>
2019	RE - Real Estate	Back Tax Collected	\$6.49	2019 Trustee Redemption: 18-18-23-477-006 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$20.74</b>

## Final Settlement Sheet Livingston County VCVF - FLANAGAN CORP

### Current Year Taxes Due

	Original Amount Due	\$33,516.80	
+	Supplements	\$0.00	
-	Cancellations	\$128.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,467.29	
+	Misc. Adjustments	\$33.35	
	<b>Adjusted Amount Due</b>	<b>\$45,888.66</b>	
+	Prior Year Real Estate Tax	(\$232.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,656.18</b>	

### Current Year Taxes Paid

	Real Estate	\$45,822.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.35
	Prior Year Real Estate	(\$232.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,622.88</b>
	Hold Back	\$0.00
	County Trustee	\$33.30
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,656.18</b>

### Interest Distribution

	County Interest	\$7.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.91</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$12,472.26	\$12,467.29
<b>Totals</b>	<b>\$12,472.26</b>	<b>\$12,467.29</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$26,237.71
10/28/2020	\$18,313.65
02/19/2021	\$1,071.52
03/10/2021	\$4.51
<b>Totals: 4 Distributions</b>	<b>\$45,627.39</b>
Interest Distribution Date	Amount
02/17/2021	\$7.91
<b>Totals: 1 Distributions</b>	<b>\$7.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,635.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,578.18	\$16,575.93	\$2.25	\$0.00	\$3.95	\$0.00
007 - ROAD AND BRIDGE	\$12,467.29	\$12,467.29	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,290.96	\$8,289.83	\$1.13	\$0.00	\$1.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,290.96	\$8,289.83	\$1.13	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$45,627.39</b>	<b>\$45,622.88</b>	<b>\$4.51</b>	<b>\$0.00</b>	<b>\$7.91</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.47	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.88	2019 Trustee Redemption: 13-13-22-251-005 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$33.35</b>	