

Settlement Sheet
Livingston County
VCCH - CHATSWORTH CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,044.86	+	Real Estate	\$181,308.73
+	Supplements	\$1,839.32	+	Railroad	\$1,122.07
-	Cancellations	\$3,633.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$391.62
+/-	Road & Bridge Transfer	\$16,303.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,554.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$391.62		Total Collected	\$182,822.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,946.38	+	Forfeited Tax	
				Total	\$182,822.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$17,140.30	\$16,303.71
Totals	\$17,140.30	\$16,303.71

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$110,779.27
10/21/2021	\$72,043.15
Totals: 2 Distributions	\$182,822.42
Grand Totals: 2 Distributions	\$182,822.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,305.71	\$14,622.03	\$9,683.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,303.71	\$10,603.49	\$5,700.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,338.54	\$20,056.09	\$13,282.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,112.97	\$6,685.44	\$4,427.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,934.89	\$5,375.13	\$3,559.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$52,184.81	\$31,393.80	\$20,791.01	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,778.36	\$1,671.43	\$1,106.93	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$2,778.36	\$1,671.43	\$1,106.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,082.56	\$9,675.09	\$6,407.47	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,111.69	\$668.78	\$442.91	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$13,890.82	\$8,356.56	\$5,534.26	\$0.00	\$0.00	\$0.00
Totals	\$182,822.42	\$110,779.27	\$72,043.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCD - DWIGHT CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$769,835.44	+	Real Estate	\$767,437.77
+ Supplements	\$5,206.57	+	Railroad	\$8,272.04
- Cancellations	\$6,404.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$58,058.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$826,695.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$775,709.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$826,695.75	+	Forfeited Tax	
			Total	\$775,709.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$62,141.55	\$58,058.32
Totals	\$62,141.55	\$58,058.32

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$443,230.20
10/21/2021	\$332,479.61
Totals: 2 Distributions	\$775,709.81
Grand Totals: 2 Distributions	\$775,709.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,357.08	\$78,301.79	\$59,055.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$161,821.08	\$92,247.73	\$69,573.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$58,058.32	\$34,125.77	\$23,932.55	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$30,687.49	\$17,493.71	\$13,193.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,500.16	\$4,275.54	\$3,224.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$120,557.54	\$68,725.04	\$51,832.50	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$26,299.06	\$14,992.04	\$11,307.02	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$40,499.23	\$23,086.99	\$17,412.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,671.35	\$82,471.35	\$62,200.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-469.33	\$-267.55	\$-201.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$48,727.83	\$27,777.79	\$20,950.04	\$0.00	\$0.00	\$0.00
Totals	\$775,709.81	\$443,230.20	\$332,479.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCE - EMINGTON CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,277.07	+	Real Estate	\$6,256.67
+	Supplements	\$0.67	+	Railroad	\$0.72
-	Cancellations	\$218.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,132.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,191.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,257.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,191.67	+	Forfeited Tax	
				Total	\$6,257.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$279.04	\$274.62
BROUGHTON RD DIST	\$1,927.90	\$1,857.38
Totals	\$2,206.94	\$2,132.00

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$3,516.16
10/21/2021	\$2,741.23
Totals: 2 Distributions	\$6,257.39
Grand Totals: 2 Distributions	\$6,257.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,592.32	\$1,356.47	\$1,235.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,132.00	\$1,357.49	\$774.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,533.07	\$802.20	\$730.87	\$0.00	\$0.00	\$0.00
Totals	\$6,257.39	\$3,516.16	\$2,741.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCFA - STRAWN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,205.03	+	Real Estate	\$8,667.01
+	Supplements	\$611.07	+	Railroad	\$4.72
-	Cancellations	\$1,125.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$824.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,514.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,671.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,514.32	+	Forfeited Tax	
				Total	\$8,671.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$897.63	\$824.07
Totals	\$897.63	\$824.07

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$4,572.05
10/21/2021	\$4,099.68
Totals: 2 Distributions	\$8,671.73
Grand Totals: 2 Distributions	\$8,671.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,814.83	\$944.56	\$870.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$824.07	\$487.57	\$336.50	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,420.79	\$739.48	\$681.31	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$161.83	\$84.23	\$77.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,213.69	\$631.69	\$582.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,184.52	\$1,136.98	\$1,047.54	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$283.25	\$147.42	\$135.83	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$526.00	\$273.77	\$252.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$242.75	\$126.35	\$116.40	\$0.00	\$0.00	\$0.00
Totals	\$8,671.73	\$4,572.05	\$4,099.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

Livingston County

VCFO - FORREST CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,875.47	+	Real Estate	\$177,642.31
+	Supplements	\$1,008.26	+	Railroad	\$454.39
-	Cancellations	\$6,674.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,537.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,746.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,096.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$183,746.85	+	Forfeited Tax	
				Total	\$178,096.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,064.86	\$14,537.38
Totals	\$15,064.86	\$14,537.38

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$97,927.41
10/21/2021	\$80,169.29
Totals: 2 Distributions	\$178,096.70
Grand Totals: 2 Distributions	\$178,096.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,726.74	\$16,755.17	\$13,971.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,566.45	\$15,031.88	\$12,534.57	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,537.38	\$8,739.13	\$5,798.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,157.62	\$36,075.50	\$30,082.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,757.12	\$1,503.45	\$1,253.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,433.44	\$3,508.13	\$2,925.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,248.79	\$3,407.44	\$2,841.35	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,768.57	\$2,054.99	\$1,713.58	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,676.15	\$2,004.59	\$1,671.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,730.31	\$4,760.61	\$3,969.70	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$920.35	\$501.86	\$418.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$46.78	\$25.51	\$21.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,433.44	\$3,508.13	\$2,925.31	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$46.78	\$25.51	\$21.27	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$46.78	\$25.51	\$21.27	\$0.00	\$0.00	\$0.00
Totals	\$178,096.70	\$97,927.41	\$80,169.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCFR - FAIRBURY CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$915,930.84	+	Real Estate	\$898,293.78
+	Supplements	\$6,750.29	+	Railroad	\$794.06
-	Cancellations	\$24,809.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$33,509.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$931,380.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$899,087.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$931,380.77	+	Forfeited Tax	
				Total	\$899,087.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,551.97	\$33,509.03
Totals	\$34,551.97	\$33,509.03

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$533,931.75
10/21/2021	\$365,156.09
Totals: 2 Distributions	\$899,087.84
Grand Totals: 2 Distributions	\$899,087.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,597.53	\$117,845.31	\$80,752.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$141,754.11	\$84,115.12	\$57,638.99	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$33,509.03	\$20,308.08	\$13,200.95	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$47,253.68	\$28,039.74	\$19,213.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$201,082.61	\$119,319.91	\$81,762.70	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$99,232.54	\$58,883.35	\$40,349.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,726.07	\$2,804.39	\$1,921.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,344.89	\$39,368.23	\$26,976.66	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$17,011.22	\$10,094.25	\$6,916.97	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$27,669.09	\$16,418.49	\$11,250.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,430.99	\$36,452.38	\$24,978.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$476.08	\$282.50	\$193.58	\$0.00	\$0.00	\$0.00
Totals	\$899,087.84	\$533,931.75	\$365,156.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCLP - LONG POINT CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,400.21	+	Real Estate	\$7,733.62
+	Supplements	\$29.36	+	Railroad	\$0.00
-	Cancellations	\$28.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,741.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,142.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,733.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,142.95	+	Forfeited Tax	
				Total	\$7,733.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,830.04	\$2,741.78
Totals	\$2,830.04	\$2,741.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$4,720.24
10/21/2021	\$3,013.38
Totals: 2 Distributions	\$7,733.62
Grand Totals: 2 Distributions	\$7,733.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,991.84	\$2,854.94	\$2,136.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,741.78	\$1,865.30	\$876.48	\$0.00	\$0.00	\$0.00
Totals	\$7,733.62	\$4,720.24	\$3,013.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCO - ODELL CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,564.52	+	Real Estate	\$83,754.03
+	Supplements	\$269.90	+	Railroad	\$3,200.06
-	Cancellations	\$310.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$576.36)
+/-	Road & Bridge Transfer	\$9,084.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,608.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$576.36)		Total Collected	\$86,377.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,031.98	+	Forfeited Tax	
				Total	\$86,377.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$9,505.51	\$9,084.90
Totals	\$9,505.51	\$9,084.90

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$52,082.38
10/21/2021	\$34,295.35
Totals: 2 Distributions	\$86,377.73
Grand Totals: 2 Distributions	\$86,377.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,164.74	\$20,523.76	\$13,640.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,938.00	\$11,977.34	\$7,960.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,084.90	\$5,650.31	\$3,434.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,625.11	\$5,782.09	\$3,843.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,550.45	\$2,132.86	\$1,417.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,502.68	\$2,104.16	\$1,398.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,511.85	\$3,911.86	\$2,599.99	\$0.00	\$0.00	\$0.00
Totals	\$86,377.73	\$52,082.38	\$34,295.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCP - PONTIAC CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,440,961.15	+	Real Estate	\$2,364,189.93
+	Supplements	\$64,293.37	+	Railroad	\$11,132.66
-	Cancellations	\$108,725.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,324.09
+/-	Road & Bridge Transfer	\$95,281.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,491,809.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,324.09	Total Collected \$2,377,646.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,494,133.85	+	Forfeited Tax	
				Total	\$2,377,646.68

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$99,827.38	\$95,281.18
Totals	\$99,827.38	\$95,281.18

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$1,410,926.36
10/21/2021	\$966,720.32
Totals: 2 Distributions	\$2,377,646.68
Grand Totals: 2 Distributions	\$2,377,646.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,947.01	\$26,051.85	\$17,895.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$177,663.89	\$105,319.44	\$72,344.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$95,281.18	\$57,936.38	\$37,344.80	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,851.02	\$9,396.51	\$6,454.51	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$369,336.93	\$218,943.54	\$150,393.39	\$0.00	\$0.00	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,120.68	\$8,963.56	\$6,157.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$651,715.78	\$386,338.18	\$265,377.60	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$467.87	\$277.36	\$190.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,031.99	\$8,318.19	\$5,713.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$593,745.98	\$351,973.58	\$241,772.40	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,357.69	\$5,547.25	\$3,810.44	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$65,453.68	\$38,801.04	\$26,652.64	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$93,506.23	\$55,430.65	\$38,075.58	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$4,683.42	\$2,776.33	\$1,907.09	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$730.35	\$432.96	\$297.39	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$1,873.81	\$1,110.80	\$763.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,411.30	\$133,031.38	\$91,379.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$467.87	\$277.36	\$190.51	\$0.00	\$0.00	\$0.00
Totals	\$2,377,646.68	\$1,410,926.36	\$966,720.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCRC - CAMPUS CORP

Current Year Taxes Due	
Original Amount Due	\$9,000.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,739.16
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,739.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,739.36

Current Year Taxes Paid	
Real Estate	\$10,131.72
Railroad	\$0.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,132.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,132.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$651.35	\$630.71
BROUGHTON RD DIST	\$1,150.59	\$1,108.45
Totals	\$1,801.94	\$1,739.16

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$6,550.99
10/21/2021	\$3,581.37
Totals: 2 Distributions	\$10,132.36
Grand Totals: 2 Distributions	\$10,132.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,543.79	\$2,260.08	\$1,283.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,739.16	\$1,198.15	\$541.01	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,865.12	\$1,189.50	\$675.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$932.56	\$594.75	\$337.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,398.90	\$892.16	\$506.74	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$652.83	\$416.35	\$236.48	\$0.00	\$0.00	\$0.00
Totals	\$10,132.36	\$6,550.99	\$3,581.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCRO - CORNELL CORP

Current Year Taxes Due

	Original Amount Due	\$22,215.89	
+	Supplements	\$444.85	
-	Cancellations	\$512.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,107.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,256.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,256.25	

Current Year Taxes Paid

	Real Estate	\$32,901.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,901.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$32,901.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,564.89	\$12,107.59
Totals	\$12,564.89	\$12,107.59

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$20,529.15
10/21/2021	\$12,372.34
Totals: 2 Distributions	\$32,901.49
Grand Totals: 2 Distributions	\$32,901.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,883.79	\$3,596.50	\$2,287.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,107.59	\$7,818.82	\$4,288.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,559.65	\$953.34	\$606.31	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,289.30	\$788.09	\$501.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,913.14	\$1,169.41	\$743.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,515.79	\$1,537.78	\$978.01	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,039.76	\$635.55	\$404.21	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,559.65	\$953.34	\$606.31	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,039.76	\$635.55	\$404.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,913.14	\$1,169.41	\$743.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$645.07	\$394.30	\$250.77	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,018.95	\$622.84	\$396.11	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$415.90	\$254.22	\$161.68	\$0.00	\$0.00	\$0.00
Totals	\$32,901.49	\$20,529.15	\$12,372.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCRR - REDDICK CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$589.81	+	Real Estate	\$712.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$122.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$712.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$712.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$712.71	+	Forfeited Tax	
				Total	\$712.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$126.92	\$122.90
Totals	\$126.92	\$122.90

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$515.79
10/21/2021	\$196.91
Totals: 2 Distributions	\$712.70
Grand Totals: 2 Distributions	\$712.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$458.65	\$327.89	\$130.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$122.90	\$94.13	\$28.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.30	\$28.10	\$11.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$68.05	\$48.65	\$19.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23.81	\$17.02	\$6.78	\$0.01	\$0.00	\$0.00
Totals	\$712.71	\$515.79	\$196.91	\$0.01	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCRS - STREATOR CORP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$91,895.76	+	Real Estate	\$92,477.45
+ Supplements	\$95.62	+	Railroad	\$0.00
- Cancellations	\$112.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,472.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,351.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$92,477.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,351.35	+	Forfeited Tax	
			Total	\$92,477.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,573.13	\$2,449.99
NEWTOWN ROAD DIST	\$23.78	\$22.78
Totals	\$2,596.91	\$2,472.77

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$31,532.04
10/21/2021	\$60,945.41
Totals: 2 Distributions	\$92,477.45
Grand Totals: 2 Distributions	\$92,477.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,176.30	\$2,056.53	\$4,119.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,581.60	\$1,525.53	\$3,056.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,472.77	\$1,563.23	\$909.54	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,091.55	\$3,027.21	\$6,064.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$24,386.95	\$8,120.11	\$16,266.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,690.01	\$562.72	\$1,127.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$26,141.77	\$8,704.41	\$17,437.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$59.49	\$19.81	\$39.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$571.26	\$190.21	\$381.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,258.24	\$3,082.71	\$6,175.53	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,118.76	\$372.51	\$746.25	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,547.18	\$515.16	\$1,032.02	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$297.56	\$99.08	\$198.48	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$47.61	\$15.85	\$31.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,165.06	\$1,386.84	\$2,778.22	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$428.42	\$142.65	\$285.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$142.84	\$47.56	\$95.28	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.52	\$0.84	\$1.68	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$297.56	\$99.08	\$198.48	\$0.00	\$0.00	\$0.00
Totals	\$92,477.45	\$31,532.04	\$60,945.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCS - SAUNEMIN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,050.15	+	Real Estate	\$15,619.81
+	Supplements	\$16.98	+	Railroad	\$0.90
-	Cancellations	\$16.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,389.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,440.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,620.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,440.06	+	Forfeited Tax	
				Total	\$15,620.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$4,597.60	\$4,389.91
Totals	\$4,597.60	\$4,389.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$10,017.87
10/21/2021	\$5,602.84
Totals: 2 Distributions	\$15,620.71
Grand Totals: 2 Distributions	\$15,620.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,545.31	\$3,437.24	\$2,108.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,389.91	\$3,056.50	\$1,333.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$93.22	\$57.78	\$35.44	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,019.80	\$1,871.81	\$1,147.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,423.21	\$1,502.02	\$921.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$149.26	\$92.52	\$56.74	\$0.00	\$0.00	\$0.00
Totals	\$15,620.71	\$10,017.87	\$5,602.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCSU - SULLIVAN CORP

Current Year Taxes Due

	Original Amount Due	\$28,840.16	
+	Supplements	\$0.00	
-	Cancellations	\$12.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,634.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,462.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,462.00	

Current Year Taxes Paid

	Real Estate	\$36,765.31
	Railroad	\$6.43
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,771.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,771.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$11,154.25	\$10,634.76
Totals	\$11,154.25	\$10,634.76

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$20,503.83
10/21/2021	\$16,267.91
Totals: 2 Distributions	\$36,771.74
Grand Totals: 2 Distributions	\$36,771.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,394.27	\$2,335.62	\$2,058.65	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,634.76	\$6,611.55	\$4,023.21	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,319.42	\$701.30	\$618.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,319.42	\$701.30	\$618.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,854.45	\$4,706.30	\$4,148.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,113.17	\$591.67	\$521.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,560.14	\$1,892.28	\$1,667.86	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$880.05	\$467.76	\$412.29	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,319.42	\$701.30	\$618.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,225.44	\$1,182.87	\$1,042.57	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$534.81	\$284.26	\$250.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$264.17	\$140.41	\$123.76	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$352.22	\$187.21	\$165.01	\$0.00	\$0.00	\$0.00
Totals	\$36,771.74	\$20,503.83	\$16,267.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
VCVF - FLANAGAN CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,593.41	+	Real Estate	\$43,530.53
+	Supplements	\$263.52	+	Railroad	\$0.00
-	Cancellations	\$323.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,472.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,006.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,530.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,006.23	+	Forfeited Tax	
				Total	\$43,530.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$12,694.06	\$10,472.50
Totals	\$12,694.06	\$10,472.50

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$26,195.20
10/21/2021	\$17,335.33
Totals: 2 Distributions	\$43,530.53
Grand Totals: 2 Distributions	\$43,530.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,755.05	\$9,864.17	\$6,890.88	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,472.50	\$6,733.01	\$3,739.49	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,151.49	\$4,799.01	\$3,352.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,151.49	\$4,799.01	\$3,352.48	\$0.00	\$0.00	\$0.00
Totals	\$43,530.53	\$26,195.20	\$17,335.33	\$0.00	\$0.00	\$0.00