

Final Settlement Sheet Livingston County VCCH - CHATSWORTH CORP

Current Year Taxes Due

	Original Amount Due	\$183,044.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,706.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,124.26	
+	Misc. Adjustments	\$437.27	
	Adjusted Amount Due	\$198,899.70	
+	Prior Year Real Estate Tax	\$797.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,697.51	

Current Year Taxes Paid

	Real Estate	\$195,835.23
	Railroad	\$1,025.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$437.27
	Prior Year Real Estate	\$797.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,095.93
	Hold Back	\$0.00
	County Trustee	\$1,314.19
	Forfeited Tax	\$287.39
	Total	\$199,697.51

Interest Distribution

	County Interest	\$22.06
	Township Interest	\$0.00
	Total Interest	\$22.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$17,183.38	\$17,124.26
Totals	\$17,183.38	\$17,124.26

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$110,779.27
10/21/2021	\$72,043.15
02/18/2022	\$15,273.51
03/11/2022	\$85.73
Totals: 4 Distributions	\$198,181.66
Interest Distribution Date	Amount
02/16/2022	\$22.06
Totals: 1 Distributions	\$22.06
Grand Totals: 5 Distributions	\$198,203.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,427.83	\$26,415.31	\$12.52	\$0.00	\$3.22	\$0.00
007 - ROAD AND BRIDGE	\$17,124.26	\$17,124.26	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,249.32	\$36,232.16	\$17.16	\$0.00	\$4.42	\$0.00
025 - GARBAGE DISPOSAL	\$12,083.24	\$12,077.52	\$5.72	\$0.00	\$1.47	\$0.00
027 - AUDIT	\$9,715.00	\$9,710.40	\$4.60	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,741.05	\$56,714.18	\$26.87	\$0.00	\$6.91	\$0.00
041 - STREET LIGHTING	\$3,020.94	\$3,019.51	\$1.43	\$0.00	\$0.37	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$3,020.94	\$3,019.51	\$1.43	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$17,486.72	\$17,478.44	\$8.28	\$0.00	\$2.13	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,208.74	\$1,208.17	\$0.57	\$0.00	\$0.15	\$0.00
072 - WATER WORKS SYSTEM	\$15,103.62	\$15,096.47	\$7.15	\$0.00	\$1.84	\$0.00
Totals	\$198,181.66	\$198,095.93	\$85.73	\$0.00	\$22.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$187.35	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.51	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$235.41	17,18,19 Trustee Redemption:27-27-04-433-009 by TBA
	Totals	3 entries	\$437.27	

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

Current Year Taxes Due

	Original Amount Due	\$769,835.44	
+	Supplements	\$429.76	
-	Cancellations	\$1,528.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$62,138.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,875.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,875.03	

Current Year Taxes Paid

	Real Estate	\$823,177.34
	Railroad	\$7,653.28
	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	\$830,830.62
+	Hold Back	\$0.00
+	County Trustee	\$44.41
+	Forfeited Tax	\$0.00
	Total	\$830,875.03

Interest Distribution

	County Interest	\$92.52
	Township Interest	\$0.00
	Total Interest	\$92.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$62,141.55	\$62,138.59
Totals	\$62,141.55	\$62,138.59

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$443,230.20
10/21/2021	\$332,479.61
02/18/2022	\$55,120.81
03/11/2022	\$1,076.98
Totals: 4 Distributions	\$831,907.60
Interest Distribution Date	Amount
02/16/2022	\$92.52
Totals: 1 Distributions	\$92.52
Grand Totals: 5 Distributions	\$832,000.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,332.24	\$147,126.12	\$206.12	\$0.00	\$17.71	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$173,572.90	\$173,330.06	\$242.84	\$0.00	\$20.86	\$0.00
007 - ROAD AND BRIDGE	\$62,138.59	\$62,138.59	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$32,916.09	\$32,870.04	\$46.05	\$0.00	\$3.96	\$0.00
027 - AUDIT	\$8,044.86	\$8,033.60	\$11.26	\$0.00	\$0.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$129,312.73	\$129,131.81	\$180.92	\$0.00	\$15.54	\$0.00
041 - STREET LIGHTING	\$28,208.96	\$28,169.49	\$39.47	\$0.00	\$3.39	\$0.00
042 - PARK/PARK MAINTENANCE	\$43,440.38	\$43,379.60	\$60.78	\$0.00	\$5.22	\$0.00
047 - SOCIAL SECURITY	\$155,177.73	\$154,960.62	\$217.11	\$0.00	\$18.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-503.43	\$-502.73	\$-0.70	\$0.00	(\$0.06)	\$0.00
122 - RECREATION	\$52,266.55	\$52,193.42	\$73.13	\$0.00	\$6.28	\$0.00
Totals	\$831,907.60	\$830,830.62	\$1,076.98	\$0.00	\$92.52	\$0.00

Final Settlement Sheet Livingston County VCE - EMINGTON CORP

Current Year Taxes Due

	Original Amount Due	\$5,277.07	
+	Supplements	\$0.00	
-	Cancellations	\$217.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,206.60	
+	Misc. Adjustments	\$46.61	
	Adjusted Amount Due	\$7,312.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,312.92	

Current Year Taxes Paid

	Real Estate	\$7,219.05
	Railroad	\$0.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,266.12
	Hold Back	\$0.00
	County Trustee	\$46.80
	Forfeited Tax	\$0.00
	Total	\$7,312.92

Interest Distribution

	County Interest	\$0.81
	Township Interest	\$0.00
	Total Interest	\$0.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$279.06	\$279.06
BROUGHTON RD DIST	\$1,928.81	\$1,927.54
Totals	\$2,207.87	\$2,206.60

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$3,516.16
10/21/2021	\$2,741.23
02/18/2022	\$1,008.73
Totals: 3 Distributions	\$7,266.12
Interest Distribution Date	Amount
02/16/2022	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 4 Distributions	\$7,266.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,179.32	\$3,179.32	\$0.00	\$0.00	\$0.51	\$0.00
007 - ROAD AND BRIDGE	\$2,206.60	\$2,206.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,880.20	\$1,880.20	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$7,266.12	\$7,266.12	\$0.00	\$0.00	\$0.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.60	2019 Trustee Redemption: 11-11-24-428-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.00	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.01	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.35	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.26	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.39	18,20 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	6 entries	\$46.61	

Final Settlement Sheet Livingston County VCFA - STRAWN CORP

Current Year Taxes Due

	Original Amount Due	\$9,205.03	+
+	Supplements	\$0.00	+
-	Cancellations	\$510.95	+
-	Abatements/Refunds	\$335.99	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$865.95	+
+	Misc. Adjustments	\$233.62	+
	Adjusted Amount Due	\$9,457.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,457.66	

Current Year Taxes Paid

	Real Estate	\$9,393.95
	Railroad	\$4.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$233.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$335.99
	Total Collected	\$9,295.88
	Hold Back	\$0.00
	County Trustee	\$161.78
	Forfeited Tax	\$0.00
	Total	\$9,457.66

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	Total Interest	\$1.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$897.63	\$865.95
Totals	\$897.63	\$865.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$4,572.05
10/21/2021	\$4,099.68
02/18/2022	\$624.15
Totals: 3 Distributions	\$9,295.88
Interest Distribution Date	Amount
02/16/2022	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 4 Distributions	\$9,296.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,949.47	\$1,949.47	\$0.00	\$0.00	\$0.24	\$0.00
007 - ROAD AND BRIDGE	\$865.95	\$865.95	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,526.22	\$1,526.22	\$0.00	\$0.00	\$0.19	\$0.00
026 - SEWAGE/DISPOSAL	\$173.83	\$173.83	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,303.74	\$1,303.74	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,346.62	\$2,346.62	\$0.00	\$0.00	\$0.29	\$0.00
041 - STREET LIGHTING	\$304.26	\$304.26	\$0.00	\$0.00	\$0.04	\$0.00
042 - PARK/PARK MAINTENANCE	\$565.03	\$565.03	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$260.76	\$260.76	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$9,295.88	\$9,295.88	\$0.00	\$0.00	\$1.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$233.62	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$233.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$335.99	Reduced Distributions Due To School Credit
Totals	1 entries		\$335.99	

Final Settlement Sheet Livingston County VCFO - FORREST CORP

Current Year Taxes Due

	Original Amount Due	\$174,875.47	+
+	Supplements	\$0.00	
-	Cancellations	\$5,661.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,064.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,277.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,277.84	

Current Year Taxes Paid

	Real Estate	\$183,842.60
	Railroad	\$418.34
	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	\$184,260.94
+	Hold Back	\$0.00
+	County Trustee	\$16.90
+	Forfeited Tax	\$0.00
	Total	\$184,277.84

Interest Distribution

	County Interest	\$20.52
	Township Interest	\$0.00
	Total Interest	\$20.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,064.86	\$15,064.21
Totals	\$15,064.86	\$15,064.21

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$97,927.41
10/21/2021	\$80,169.29
02/18/2022	\$6,164.24
Totals: 3 Distributions	\$184,260.94
Interest Distribution Date	Amount
02/16/2022	\$20.52
Totals: 1 Distributions	\$20.52
Grand Totals: 4 Distributions	\$184,281.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,785.83	\$31,785.83	\$0.00	\$0.00	\$3.83	\$0.00
005 - I. M. R. F.	\$28,516.59	\$28,516.59	\$0.00	\$0.00	\$3.46	\$0.00
007 - ROAD AND BRIDGE	\$15,064.21	\$15,064.21	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,437.87	\$68,437.87	\$0.00	\$0.00	\$8.30	\$0.00
025 - GARBAGE DISPOSAL	\$2,852.15	\$2,852.15	\$0.00	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$6,655.18	\$6,655.18	\$0.00	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,464.16	\$6,464.16	\$0.00	\$0.00	\$0.78	\$0.00
041 - STREET LIGHTING	\$3,898.46	\$3,898.46	\$0.00	\$0.00	\$0.47	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,802.86	\$3,802.86	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$9,031.21	\$9,031.21	\$0.00	\$0.00	\$1.10	\$0.00
048 - SCHOOL CROSSING GUARDS	\$952.07	\$952.07	\$0.00	\$0.00	\$0.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.39	\$48.39	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$6,655.18	\$6,655.18	\$0.00	\$0.00	\$0.81	\$0.00
067 - PUBLIC COMFORT STATION	\$48.39	\$48.39	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$48.39	\$48.39	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$184,260.94	\$184,260.94	\$0.00	\$0.00	\$20.52	\$0.00

Final Settlement Sheet

Livingston County

VCFR - FAIRBURY CORP

Current Year Taxes Due

	Original Amount Due	\$915,930.84	+
+	Supplements	\$0.00	
-	Cancellations	\$18,021.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,549.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$932,459.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$932,459.54	

Current Year Taxes Paid

	Real Estate	\$931,623.65
	Railroad	\$765.16
	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	\$932,388.81
+	Hold Back	\$0.00
+	County Trustee	\$70.73
+	Forfeited Tax	\$0.00
	Total	\$932,459.54

Interest Distribution

	County Interest	\$103.83
	Township Interest	\$0.00
	Total Interest	\$103.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,551.97	\$34,549.93
Totals	\$34,551.97	\$34,549.93

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$533,931.75
10/21/2021	\$365,156.09
02/18/2022	\$33,300.97
03/11/2022	\$248.18
Totals: 4 Distributions	\$932,636.99
Interest Distribution Date	Amount
02/16/2022	\$103.83
Totals: 1 Distributions	\$103.83
Grand Totals: 5 Distributions	\$932,740.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,056.20	\$205,999.25	\$56.95	\$0.00	\$23.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147,077.92	\$147,037.28	\$40.64	\$0.00	\$17.00	\$0.00
007 - ROAD AND BRIDGE	\$34,549.93	\$34,549.93	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49,028.37	\$49,014.82	\$13.55	\$0.00	\$5.67	\$0.00
014 - POLICE PROTECTION	\$208,634.60	\$208,576.95	\$57.65	\$0.00	\$24.12	\$0.00
025 - GARBAGE DISPOSAL	\$102,959.39	\$102,930.94	\$28.45	\$0.00	\$11.90	\$0.00
027 - AUDIT	\$4,903.56	\$4,902.20	\$1.36	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$68,836.58	\$68,817.56	\$19.02	\$0.00	\$7.96	\$0.00
041 - STREET LIGHTING	\$17,650.11	\$17,645.23	\$4.88	\$0.00	\$2.04	\$0.00
045 - PUBLIC BENEFIT	\$28,708.25	\$28,700.32	\$7.93	\$0.00	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$63,738.13	\$63,720.52	\$17.61	\$0.00	\$7.37	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$493.95	\$493.81	\$0.14	\$0.00	\$0.06	\$0.00
Totals	\$932,636.99	\$932,388.81	\$248.18	\$0.00	\$103.83	\$0.00

Final Settlement Sheet Livingston County VCLP - LONG POINT CORP

Current Year Taxes Due

	Original Amount Due	\$5,400.21	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,838.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,238.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,238.31	

Current Year Taxes Paid

	Real Estate	\$8,238.31
	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	\$8,238.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,238.31

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,839.18	\$2,838.10
Totals	\$2,839.18	\$2,838.10

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$4,720.24
10/21/2021	\$3,013.38
02/18/2022	\$504.69
03/11/2022	\$8.79
Totals: 4 Distributions	\$8,247.10
Interest Distribution Date	Amount
02/16/2022	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 5 Distributions	\$8,248.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,409.00	\$5,400.21	\$8.79	\$0.00	\$0.92	\$0.00
007 - ROAD AND BRIDGE	\$2,838.10	\$2,838.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,247.10	\$8,238.31	\$8.79	\$0.00	\$0.92	\$0.00

Final Settlement Sheet Livingston County VCO - ODELL CORP

Current Year Taxes Due

	Original Amount Due	\$81,564.52	
+	Supplements	\$0.00	
-	Cancellations	\$36.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,505.87	
+	Misc. Adjustments	\$220.28	
	Adjusted Amount Due	\$91,254.51	
+	Prior Year Real Estate Tax	(\$551.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,702.95	

Current Year Taxes Paid

	Real Estate	\$87,961.11
	Railroad	\$2,860.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$220.28
	Prior Year Real Estate	(\$551.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,490.09
	Hold Back	\$0.00
	County Trustee	\$212.86
	Forfeited Tax	\$0.00
	Total	\$90,702.95

Interest Distribution

	County Interest	\$10.08
	Township Interest	\$0.00
	Total Interest	\$10.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$9,515.58	\$9,505.87
Totals	\$9,515.58	\$9,505.87

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$52,082.38
10/21/2021	\$34,295.35
02/18/2022	\$4,112.36
03/11/2022	\$67.22
Totals: 4 Distributions	\$90,557.31
Interest Distribution Date	Amount
02/16/2022	\$10.08
Totals: 1 Distributions	\$10.08
Grand Totals: 5 Distributions	\$90,567.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,826.10	\$35,796.39	\$29.71	\$0.00	\$4.45	\$0.00
005 - I. M. R. F.	\$20,907.55	\$20,890.21	\$17.34	\$0.00	\$2.60	\$0.00
007 - ROAD AND BRIDGE	\$9,505.87	\$9,505.87	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,093.17	\$10,084.80	\$8.37	\$0.00	\$1.26	\$0.00
027 - AUDIT	\$3,723.11	\$3,720.02	\$3.09	\$0.00	\$0.46	\$0.00
041 - STREET LIGHTING	\$3,673.02	\$3,669.97	\$3.05	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$6,828.49	\$6,822.83	\$5.66	\$0.00	\$0.85	\$0.00
Totals	\$90,557.31	\$90,490.09	\$67.22	\$0.00	\$10.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$52.41	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.87	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
	Totals	2 entries	\$220.28	

Final Settlement Sheet Livingston County VCP - PONTIAC CORP

Current Year Taxes Due

	Original Amount Due	\$2,440,961.15	+
+	Supplements	\$0.00	
-	Cancellations	\$44,376.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$99,992.53	
+	Misc. Adjustments	\$6,148.29	
	Adjusted Amount Due	\$2,502,725.86	
+	Prior Year Real Estate Tax	\$2,249.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,504,975.55	

Current Year Taxes Paid

	Real Estate	\$2,484,755.04
	Railroad	\$10,694.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,148.29
	Prior Year Real Estate	\$2,249.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,503,847.74
	Hold Back	\$0.00
	County Trustee	\$1,127.81
	Forfeited Tax	\$0.00
	Total	\$2,504,975.55

Interest Distribution

	County Interest	\$278.82
	Township Interest	\$0.00
	Total Interest	\$278.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$100,039.80	\$99,992.53
Totals	\$100,039.80	\$99,992.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,410,926.36
10/21/2021	\$966,720.32
02/18/2022	\$126,201.06
03/11/2022	\$3,236.18
Totals: 4 Distributions	\$2,507,083.92
Interest Distribution Date	Amount
02/16/2022	\$278.82
Totals: 1 Distributions	\$278.82
Grand Totals: 5 Distributions	\$2,507,362.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,348.62	\$46,286.31	\$62.31	\$0.00	\$5.37	\$0.00
005 - I. M. R. F.	\$187,372.81	\$187,120.90	\$251.91	\$0.00	\$21.70	\$0.00
007 - ROAD AND BRIDGE	\$99,992.53	\$99,992.53	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,717.24	\$16,694.77	\$22.47	\$0.00	\$1.94	\$0.00
013 - FIREFIGHTER'S PENSION	\$389,520.32	\$388,996.64	\$523.68	\$0.00	\$45.12	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,946.98	\$15,925.54	\$21.44	\$0.00	\$1.85	\$0.00
015 - POLICE PENSION	\$687,330.49	\$686,406.42	\$924.07	\$0.00	\$79.62	\$0.00
026 - SEWAGE/DISPOSAL	\$493.45	\$492.78	\$0.67	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$14,798.79	\$14,778.89	\$19.90	\$0.00	\$1.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$626,192.80	\$625,350.92	\$841.88	\$0.00	\$72.53	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,869.06	\$9,855.80	\$13.26	\$0.00	\$1.14	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,030.56	\$68,937.76	\$92.80	\$0.00	\$8.00	\$0.00
043 - PLAYGROUND & RECREATION	\$98,616.11	\$98,483.53	\$132.58	\$0.00	\$11.42	\$0.00
044 - BAND/PERFORMING ARTS	\$4,939.37	\$4,932.73	\$6.64	\$0.00	\$0.57	\$0.00
045 - PUBLIC BENEFIT	\$770.26	\$769.22	\$1.04	\$0.00	\$0.09	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$1,976.22	\$1,973.56	\$2.66	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$236,674.86	\$236,356.66	\$318.20	\$0.00	\$27.41	\$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	\$493.45	\$492.78	\$0.67	\$0.00	\$0.06	\$0.00
Totals	\$2,507,083.92	\$2,503,847.74	\$3,236.18	\$0.00	\$278.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,062.97	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,123.18	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,165.04	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,740.99	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.81	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.30	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
Totals 6 entries			\$6,148.29	

**Final 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	\$1,801.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,801.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,801.88	

Current Year Taxes Paid

	Real Estate	\$10,801.30
	Railroad	\$0.58
	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	\$10,801.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,801.88

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$651.35	\$651.35
BROUGHTON RD DIST	\$1,151.13	\$1,150.33
Totals	\$1,802.48	\$1,801.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$6,550.99
10/21/2021	\$3,581.37
02/18/2022	\$669.52
03/11/2022	\$10.20
Totals: 4 Distributions	\$10,812.08
Interest Distribution Date	Amount
02/16/2022	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 5 Distributions	\$10,813.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,804.37	\$3,800.06	\$4.31	\$0.00	\$0.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,801.68	\$1,801.68	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,002.29	\$2,000.02	\$2.27	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$1,001.14	\$1,000.01	\$1.13	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,501.77	\$1,500.07	\$1.70	\$0.00	\$0.20	\$0.00
042 - PARK/PARK MAINTENANCE	\$700.83	\$700.04	\$0.79	\$0.00	\$0.09	\$0.00
Totals	\$10,812.08	\$10,801.88	\$10.20	\$0.00	\$1.20	\$0.00

Final Settlement Sheet Livingston County VCRO - CORNELL CORP

Current Year Taxes Due

	Original Amount Due	\$22,215.89	+
+	Supplements	\$0.00	+
-	Cancellations	\$56.20	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$12,558.56	+
+	Misc. Adjustments	\$61.46	+
	Adjusted Amount Due	\$34,779.71	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$34,779.71	

Current Year Taxes Paid

	Real Estate	\$34,610.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,672.12
	Hold Back	\$0.00
	County Trustee	\$107.59
	Forfeited Tax	\$0.00
	Total	\$34,779.71

Interest Distribution

	County Interest	\$3.86
	Township Interest	\$0.00
	Total Interest	\$3.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$12,573.28	\$12,558.56
Totals	\$12,573.28	\$12,558.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$20,529.15
10/21/2021	\$12,372.34
02/18/2022	\$1,770.63
03/11/2022	\$19.68
Totals: 4 Distributions	\$34,691.80
Interest Distribution Date	Amount
02/16/2022	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 5 Distributions	\$34,695.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,262.77	\$6,257.19	\$5.58	\$0.00	\$1.08	\$0.00
007 - ROAD AND BRIDGE	\$12,558.56	\$12,558.56	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,660.11	\$1,658.63	\$1.48	\$0.00	\$0.29	\$0.00
025 - GARBAGE DISPOSAL	\$1,372.35	\$1,371.13	\$1.22	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$2,036.37	\$2,034.56	\$1.81	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,677.83	\$2,675.45	\$2.38	\$0.00	\$0.47	\$0.00
041 - STREET LIGHTING	\$1,106.72	\$1,105.74	\$0.98	\$0.00	\$0.19	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,660.11	\$1,658.63	\$1.48	\$0.00	\$0.29	\$0.00
045 - PUBLIC BENEFIT	\$1,106.72	\$1,105.74	\$0.98	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,036.37	\$2,034.56	\$1.81	\$0.00	\$0.36	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$686.62	\$686.01	\$0.61	\$0.00	\$0.12	\$0.00
072 - WATER WORKS SYSTEM	\$1,084.59	\$1,083.63	\$0.96	\$0.00	\$0.19	\$0.00
073 - CHLORINATION OF SEWAGE	\$442.68	\$442.29	\$0.39	\$0.00	\$0.08	\$0.00
Totals	\$34,691.80	\$34,672.12	\$19.68	\$0.00	\$3.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$61.46	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
Totals	1 entries		\$61.46	

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

Current Year Taxes Due

	Original Amount Due	\$589.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$126.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$716.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$716.73	

Current Year Taxes Paid

	Real Estate	\$716.73
	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	\$716.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$716.73

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$515.79
10/21/2021	\$196.91
02/18/2022	\$4.03
Totals: 3 Distributions	\$716.73
Interest Distribution Date	Amount
02/16/2022	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$716.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$458.66	\$458.66	\$0.00	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$126.92	\$126.92	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.30	\$39.30	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$68.05	\$68.05	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$23.80	\$23.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$716.73	\$716.73	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet Livingston County VCRS - STREATOR CORP

Current Year Taxes Due

	Original Amount Due	\$91,895.76	
+	Supplements	\$0.00	
-	Cancellations	\$10.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,603.07	
+	Misc. Adjustments	\$1,777.10	
	Adjusted Amount Due	\$96,264.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,264.98	

Current Year Taxes Paid

	Real Estate	\$94,155.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,777.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,932.75
	Hold Back	\$0.00
	County Trustee	\$332.23
	Forfeited Tax	\$0.00
	Total	\$96,264.98

Interest Distribution

	County Interest	\$10.68
	Township Interest	\$0.00
	Total Interest	\$10.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,582.85	\$2,579.28
NEWTOWN ROAD DIST	\$23.79	\$23.79
Totals	\$2,606.64	\$2,603.07

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$31,532.04
10/21/2021	\$60,945.41
02/18/2022	\$3,455.30
03/11/2022	\$16.53
Totals: 4 Distributions	\$95,949.28
Interest Distribution Date	Amount
02/16/2022	\$10.68
Totals: 1 Distributions	\$10.68
Grand Totals: 5 Distributions	\$95,959.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,405.64	\$6,404.49	\$1.15	\$0.00	\$0.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,751.69	\$4,750.85	\$0.84	\$0.00	\$0.54	\$0.00
007 - ROAD AND BRIDGE	\$2,603.07	\$2,603.07	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,429.09	\$9,427.42	\$1.67	\$0.00	\$1.08	\$0.00
013 - FIREFIGHTER'S PENSION	\$25,292.34	\$25,287.86	\$4.48	\$0.00	\$2.89	\$0.00
014 - POLICE PROTECTION	\$1,752.76	\$1,752.45	\$0.31	\$0.00	\$0.20	\$0.00
015 - POLICE PENSION	\$27,112.31	\$27,107.51	\$4.80	\$0.00	\$3.10	\$0.00
025 - GARBAGE DISPOSAL	\$61.70	\$61.69	\$0.01	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$592.46	\$592.36	\$0.10	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,601.96	\$9,600.26	\$1.70	\$0.00	\$1.10	\$0.00
041 - STREET LIGHTING	\$1,160.30	\$1,160.09	\$0.21	\$0.00	\$0.13	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,604.62	\$1,604.34	\$0.28	\$0.00	\$0.18	\$0.00
045 - PUBLIC BENEFIT	\$308.60	\$308.55	\$0.05	\$0.00	\$0.04	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$49.38	\$49.37	\$0.01	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,319.68	\$4,318.92	\$0.76	\$0.00	\$0.49	\$0.00
048 - SCHOOL CROSSING GUARDS	\$444.33	\$444.25	\$0.08	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$148.14	\$148.11	\$0.03	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.61	\$2.61	\$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	\$308.60	\$308.55	\$0.05	\$0.00	\$0.04	\$0.00
Totals	\$95,949.28	\$95,932.75	\$16.53	\$0.00	\$10.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,678.73	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.37	2019 Trustee Redemption: 01-01-01-130-002 by TBA
Totals 2 entries			\$1,777.10	

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

Current Year Taxes Due

	Original Amount Due	\$12,050.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,597.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,648.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,648.03	

Current Year Taxes Paid

	Real Estate	\$16,647.37
	Railroad	\$0.66
	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	\$16,648.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,648.03

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$4,597.88	\$4,597.88
Totals	\$4,597.88	\$4,597.88

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$10,017.87
10/21/2021	\$5,602.84
02/18/2022	\$1,027.32
03/11/2022	\$10.18
Totals: 4 Distributions	\$16,658.21
Interest Distribution Date	Amount
02/16/2022	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 5 Distributions	\$16,660.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,954.88	\$5,949.86	\$5.02	\$0.00	\$0.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,597.88	\$4,597.88	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$100.11	\$100.03	\$0.08	\$0.00	\$0.02	\$0.00
025 - GARBAGE DISPOSAL	\$3,242.84	\$3,240.10	\$2.74	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$2,602.20	\$2,600.00	\$2.20	\$0.00	\$0.40	\$0.00
041 - STREET LIGHTING	\$160.30	\$160.16	\$0.14	\$0.00	\$0.02	\$0.00
Totals	\$16,658.21	\$16,648.03	\$10.18	\$0.00	\$1.85	\$0.00

**Final Settlement Sheet
Livingston County
VCSU - SULLIVAN CORP**

Current Year Taxes Due

	Original Amount Due	\$28,840.16	
+	Supplements	\$0.00	
-	Cancellations	\$11.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,153.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,982.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,982.31	

Current Year Taxes Paid

	Real Estate	\$39,973.06
	Railroad	\$4.64
	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	\$39,977.70
+	Hold Back	\$0.00
+	County Trustee	\$4.61
+	Forfeited Tax	\$0.00
	Total	\$39,982.31

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$11,154.25	\$11,153.78
Totals	\$11,154.25	\$11,153.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$20,503.83
10/21/2021	\$16,267.91
02/18/2022	\$3,205.96
03/11/2022	\$4.03
Totals: 4 Distributions	\$39,981.73
Interest Distribution Date	Amount
02/16/2022	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 5 Distributions	\$39,986.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,846.68	\$4,845.99	\$0.69	\$0.00	\$0.76	\$0.00
007 - ROAD AND BRIDGE	\$11,153.78	\$11,153.78	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,455.26	\$1,455.06	\$0.20	\$0.00	\$0.22	\$0.00
014 - POLICE PROTECTION	\$1,455.26	\$1,455.06	\$0.20	\$0.00	\$0.22	\$0.00
025 - GARBAGE DISPOSAL	\$9,766.08	\$9,764.71	\$1.37	\$0.00	\$1.51	\$0.00
027 - AUDIT	\$1,227.78	\$1,227.61	\$0.17	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,926.68	\$3,926.13	\$0.55	\$0.00	\$0.61	\$0.00
041 - STREET LIGHTING	\$970.67	\$970.53	\$0.14	\$0.00	\$0.15	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,455.26	\$1,455.06	\$0.20	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$2,454.56	\$2,454.22	\$0.34	\$0.00	\$0.38	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$589.87	\$589.79	\$0.08	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$291.37	\$291.33	\$0.04	\$0.00	\$0.04	\$0.00
073 - CHLORINATION OF SEWAGE	\$388.48	\$388.43	\$0.05	\$0.00	\$0.06	\$0.00
Totals	\$39,981.73	\$39,977.70	\$4.03	\$0.00	\$4.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$34,593.41	
+	Supplements	\$0.00	
-	Cancellations	\$50.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,696.82	
+	Misc. Adjustments	\$19.01	
	Adjusted Amount Due	\$47,258.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,258.40	

Current Year Taxes Paid

	Real Estate	\$47,239.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,258.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,258.40

Interest Distribution

	County Interest	\$5.26
	Township Interest	\$0.00
	Total Interest	\$5.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$12,696.82	\$12,696.82
Totals	\$12,696.82	\$12,696.82

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$26,195.20
10/21/2021	\$17,335.33
02/18/2022	\$3,727.87
03/11/2022	\$4.66
Totals: 4 Distributions	\$47,263.06
Interest Distribution Date	Amount
02/16/2022	\$5.26
Totals: 1 Distributions	\$5.26
Grand Totals: 5 Distributions	\$47,268.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,519.48	\$17,517.12	\$2.36	\$0.00	\$2.66	\$0.00
007 - ROAD AND BRIDGE	\$12,696.82	\$12,696.82	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,523.38	\$8,522.23	\$1.15	\$0.00	\$1.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,523.38	\$8,522.23	\$1.15	\$0.00	\$1.30	\$0.00
Totals	\$47,263.06	\$47,258.40	\$4.66	\$0.00	\$5.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.01	2019 Trustee Redemption:13-13-22-252-004 by TBA
Totals	1 entries		\$19.01	