

Final Settlement Sheet

Livingston County

VCCH - CHATSWORTH CORP

Current Year Taxes Due

	Original Amount Due	\$185,121.54	+
+	Supplements	\$444.53	
-	Cancellations	\$203.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,780.87	
+	Misc. Adjustments	\$146.35	
	Adjusted Amount Due	\$202,290.23	
+	Prior Year Real Estate Tax	\$287.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,577.62	

Current Year Taxes Paid

	Real Estate	\$199,809.29
	Railroad	\$1,444.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$146.35
	Prior Year Real Estate	\$287.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,687.57
	Hold Back	\$0.00
	County Trustee	\$583.97
	Forfeited Tax	\$306.08
	Total	\$202,577.62

Interest Distribution

	County Interest	\$29.32
	Township Interest	\$0.00
	Total Interest	\$29.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$16,810.90	\$16,780.87
Totals	\$16,810.90	\$16,780.87

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$109,537.88
10/31/2022	\$68,297.76
03/24/2023	\$23,851.93
03/30/2023	\$65.93
Totals: 4 Distributions	\$201,753.50
Interest Distribution Date	Amount
03/24/2023	\$29.32
Totals: 1 Distributions	\$29.32
Grand Totals: 5 Distributions	\$201,782.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,898.48	\$27,888.55	\$9.93	\$0.00	\$4.42	\$0.00
007 - ROAD AND BRIDGE	\$16,780.87	\$16,780.87	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,260.86	\$38,247.22	\$13.64	\$0.00	\$6.06	\$0.00
025 - GARBAGE DISPOSAL	\$12,753.69	\$12,749.14	\$4.55	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$9,992.41	\$9,988.85	\$3.56	\$0.00	\$1.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,956.69	\$53,937.46	\$19.23	\$0.00	\$8.55	\$0.00
041 - STREET LIGHTING	\$3,188.37	\$3,187.23	\$1.14	\$0.00	\$0.51	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$3,188.37	\$3,187.23	\$1.14	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$17,985.81	\$17,979.40	\$6.41	\$0.00	\$2.85	\$0.00
048 - SCHOOL CROSSING GUARDS	\$100.08	\$100.04	\$0.04	\$0.00	\$0.02	\$0.00
072 - WATER WORKS SYSTEM	\$15,942.05	\$15,936.37	\$5.68	\$0.00	\$2.53	\$0.00
200 - LOSS IN COLLECTION	\$1,705.82	\$1,705.21	\$0.61	\$0.00	\$0.27	\$0.00
Totals	\$201,753.50	\$201,687.57	\$65.93	\$0.00	\$29.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$106.50	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.85	2021 Trustee Redemption:27-27-03-307-003 by TBA
Totals 2 entries			\$146.35	

Final Settlement Sheet Livingston County VCD - DWIGHT CORP

Current Year Taxes Due

	Original Amount Due	\$806,511.88	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,203.73	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$62,440.35	+
+	Misc. Adjustments	\$92.57	+
	Adjusted Amount Due	\$867,841.07	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$867,841.07	

Current Year Taxes Paid

	Real Estate	\$859,107.55
	Railroad	\$8,594.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$92.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$867,794.78
	Hold Back	\$0.00
	County Trustee	\$46.29
	Forfeited Tax	\$0.00
	Total	\$867,841.07

Interest Distribution

	County Interest	\$126.14
	Township Interest	\$0.00
	Total Interest	\$126.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$62,443.36	\$62,440.35
Totals	\$62,443.36	\$62,440.35

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$515,272.99
10/31/2022	\$315,625.29
03/24/2023	\$36,896.50
03/30/2023	\$1,115.79
Totals: 4 Distributions	\$868,910.57
Interest Distribution Date	Amount
03/24/2023	\$126.14
Totals: 1 Distributions	\$126.14
Grand Totals: 5 Distributions	\$869,036.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,894.78	\$157,676.33	\$218.45	\$0.00	\$24.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$203,949.86	\$203,667.69	\$282.17	\$0.00	\$31.90	\$0.00
007 - ROAD AND BRIDGE	\$62,440.35	\$62,440.35	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$32,897.53	\$32,852.01	\$45.52	\$0.00	\$5.15	\$0.00
027 - AUDIT	\$8,463.90	\$8,452.19	\$11.71	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$95,861.08	\$95,728.45	\$132.63	\$0.00	\$14.99	\$0.00
041 - STREET LIGHTING	\$29,607.13	\$29,566.17	\$40.96	\$0.00	\$4.63	\$0.00
042 - PARK/PARK MAINTENANCE	\$47,701.11	\$47,635.11	\$66.00	\$0.00	\$7.46	\$0.00
047 - SOCIAL SECURITY	\$171,379.76	\$171,142.65	\$237.11	\$0.00	\$26.81	\$0.00
122 - RECREATION	\$58,715.07	\$58,633.83	\$81.24	\$0.00	\$9.18	\$0.00
Totals	\$868,910.57	\$867,794.78	\$1,115.79	\$0.00	\$126.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$46.28	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.29	2020 Trustee Redemption:05-05-10-151-010 by TBA
	Totals	2 entries	\$92.57	

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

Current Year Taxes Due

	Original Amount Due	\$5,494.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,129.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,623.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,623.85	

Current Year Taxes Paid

	Real Estate	\$7,578.02
	Railroad	\$0.48
	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
	Total Collected	\$7,578.50
+	Hold Back	\$0.00
+	County Trustee	\$45.35
+	Forfeited Tax	\$0.00
	Total	\$7,623.85

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$262.73	\$262.73
BROUGHTON RD DIST	\$1,867.60	\$1,866.59
Totals	\$2,130.33	\$2,129.32

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$4,001.76
10/31/2022	\$2,625.74
03/24/2023	\$951.00
Totals: 3 Distributions	\$7,578.50
Interest Distribution Date	Amount
03/24/2023	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 4 Distributions	\$7,579.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,288.70	\$3,288.70	\$0.00	\$0.00	\$0.67	\$0.00
007 - ROAD AND BRIDGE	\$2,129.32	\$2,129.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,944.87	\$1,944.87	\$0.00	\$0.00	\$0.39	\$0.00
200 - LOSS IN COLLECTION	\$215.61	\$215.61	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$7,578.50	\$7,578.50	\$0.00	\$0.00	\$1.10	\$0.00

Final Settlement Sheet Livingston County VCFA - STRAWN CORP

Current Year Taxes Due

	Original Amount Due	\$9,844.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$608.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$873.36	
+	Misc. Adjustments	\$821.51	
	Adjusted Amount Due	\$10,931.35	
+	Prior Year Real Estate Tax	(\$94.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,837.12	

Current Year Taxes Paid

	Real Estate	\$10,531.32
	Railroad	\$7.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$821.51
	Prior Year Real Estate	(\$94.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$608.39
	Total Collected	\$10,657.85
	Hold Back	\$0.00
	County Trustee	\$179.27
	Forfeited Tax	\$0.00
	Total	\$10,837.12

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	Total Interest	\$1.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$908.47	\$873.36
Totals	\$908.47	\$873.36

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$6,134.30
10/31/2022	\$3,390.13
03/24/2023	\$1,133.42
Totals: 3 Distributions	\$10,657.85
Interest Distribution Date	Amount
03/24/2023	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 4 Distributions	\$10,659.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,726.50	\$2,726.50	\$0.00	\$0.00	\$0.43	\$0.00
007 - ROAD AND BRIDGE	\$873.36	\$873.36	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,367.31	\$1,367.31	\$0.00	\$0.00	\$0.22	\$0.00
026 - SEWAGE/DISPOSAL	\$455.81	\$455.81	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$1,276.19	\$1,276.19	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,278.82	\$2,278.82	\$0.00	\$0.00	\$0.36	\$0.00
041 - STREET LIGHTING	\$364.67	\$364.67	\$0.00	\$0.00	\$0.06	\$0.00
042 - PARK/PARK MAINTENANCE	\$579.35	\$579.35	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$227.99	\$227.99	\$0.00	\$0.00	\$0.04	\$0.00
200 - LOSS IN COLLECTION	\$507.85	\$507.85	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$10,657.85	\$10,657.85	\$0.00	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$215.35	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$606.16	DC-29 Land Trust School Credit by TBA
	Totals	2 entries	\$821.51	

Final Settlement Sheet

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$608.39		Reduced Distributions Due To School Credit
\$608.39		

Final Settlement Sheet Livingston County VCFO - FORREST CORP

Current Year Taxes Due

	Original Amount Due	\$177,598.87	+
+	Supplements	\$34.93	
-	Cancellations	\$4,812.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,396.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,218.10	
+	Prior Year Real Estate Tax	(\$438.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,779.66	

Current Year Taxes Paid

	Real Estate	\$186,420.10
	Railroad	\$597.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$438.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$186,579.60
	Hold Back	\$0.00
	County Trustee	\$163.64
	Forfeited Tax	\$36.42
	Total	\$186,779.66

Interest Distribution

	County Interest	\$27.12
	Township Interest	\$0.00
	Total Interest	\$27.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$14,406.24	\$14,396.44
Totals	\$14,406.24	\$14,396.44

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$112,004.65
10/31/2022	\$67,715.56
03/24/2023	\$6,859.39
Totals: 3 Distributions	\$186,579.60
Interest Distribution Date	Amount
03/24/2023	\$27.12
Totals: 1 Distributions	\$27.12
Grand Totals: 4 Distributions	\$186,606.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,328.93	\$32,328.93	\$0.00	\$0.00	\$5.07	\$0.00
005 - I. M. R. F.	\$29,002.01	\$29,002.01	\$0.00	\$0.00	\$4.57	\$0.00
007 - ROAD AND BRIDGE	\$14,396.44	\$14,396.44	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,602.12	\$69,602.12	\$0.00	\$0.00	\$10.96	\$0.00
025 - GARBAGE DISPOSAL	\$2,901.62	\$2,901.62	\$0.00	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$6,767.66	\$6,767.66	\$0.00	\$0.00	\$1.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,574.47	\$6,574.47	\$0.00	\$0.00	\$1.04	\$0.00
041 - STREET LIGHTING	\$3,964.69	\$3,964.69	\$0.00	\$0.00	\$0.62	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,867.40	\$3,867.40	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$9,185.63	\$9,185.63	\$0.00	\$0.00	\$1.45	\$0.00
048 - SCHOOL CROSSING GUARDS	\$967.15	\$967.15	\$0.00	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$48.56	\$48.56	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$6,767.66	\$6,767.66	\$0.00	\$0.00	\$1.07	\$0.00
067 - PUBLIC COMFORT STATION	\$48.56	\$48.56	\$0.00	\$0.00	\$0.01	\$0.00
073 - CHLORINATION OF SEWAGE	\$48.56	\$48.56	\$0.00	\$0.00	\$0.01	\$0.00
200 - LOSS IN COLLECTION	\$108.14	\$108.14	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$186,579.60	\$186,579.60	\$0.00	\$0.00	\$27.12	\$0.00

Final Settlement Sheet Livingston County VCFR - FAIRBURY CORP

Current Year Taxes Due

	Original Amount Due	\$936,296.51	+
+	Supplements	\$802.12	
-	Cancellations	\$16,951.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,417.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$954,565.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$954,565.13	

Current Year Taxes Paid

	Real Estate	\$953,358.86
	Railroad	\$1,040.10
	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	\$954,398.96
	Hold Back	\$0.00
	County Trustee	\$166.17
	Forfeited Tax	\$0.00
	Total	\$954,565.13

Interest Distribution

	County Interest	\$138.73
	Township Interest	\$0.00
	Total Interest	\$138.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,422.14	\$34,417.55
Totals	\$34,422.14	\$34,417.55

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$572,582.77
10/31/2022	\$359,590.54
03/24/2023	\$22,225.65
03/30/2023	\$307.79
Totals: 4 Distributions	\$954,706.75
Interest Distribution Date	Amount
03/24/2023	\$138.73
Totals: 1 Distributions	\$138.73
Grand Totals: 5 Distributions	\$954,845.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,448.72	\$204,380.35	\$68.37	\$0.00	\$30.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$147,435.85	\$147,386.54	\$49.31	\$0.00	\$22.23	\$0.00
007 - ROAD AND BRIDGE	\$34,417.55	\$34,417.55	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49,145.28	\$49,128.84	\$16.44	\$0.00	\$7.41	\$0.00
014 - POLICE PROTECTION	\$209,363.03	\$209,293.01	\$70.02	\$0.00	\$31.56	\$0.00
025 - GARBAGE DISPOSAL	\$113,036.35	\$112,998.55	\$37.80	\$0.00	\$17.04	\$0.00
027 - AUDIT	\$15,236.31	\$15,231.21	\$5.10	\$0.00	\$2.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,975.80	\$58,956.08	\$19.72	\$0.00	\$8.89	\$0.00
041 - STREET LIGHTING	\$17,697.16	\$17,691.24	\$5.92	\$0.00	\$2.67	\$0.00
045 - PUBLIC BENEFIT	\$29,490.66	\$29,480.80	\$9.86	\$0.00	\$4.45	\$0.00
047 - SOCIAL SECURITY	\$73,720.69	\$73,696.03	\$24.66	\$0.00	\$11.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$496.96	\$496.79	\$0.17	\$0.00	\$0.07	\$0.00
200 - LOSS IN COLLECTION	\$1,242.39	\$1,241.97	\$0.42	\$0.00	\$0.19	\$0.00
Totals	\$954,706.75	\$954,398.96	\$307.79	\$0.00	\$138.73	\$0.00

Final Settlement Sheet Livingston County VCLP - LONG POINT CORP

Current Year Taxes Due

	Original Amount Due	\$5,400.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,673.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,074.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,074.09	

Current Year Taxes Paid

	Real Estate	\$8,074.09
	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	\$8,074.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,074.09

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.00
	Total Interest	\$1.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,673.95	\$2,673.95
Totals	\$2,673.95	\$2,673.95

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$4,880.79
10/31/2022	\$2,849.16
03/24/2023	\$344.14
03/30/2023	\$8.12
Totals: 4 Distributions	\$8,082.21
Interest Distribution Date	Amount
03/24/2023	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 5 Distributions	\$8,083.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,408.26	\$5,400.14	\$8.12	\$0.00	\$1.17	\$0.00
007 - ROAD AND BRIDGE	\$2,673.95	\$2,673.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,082.21	\$8,074.09	\$8.12	\$0.00	\$1.17	\$0.00

Final Settlement Sheet Livingston County VCO - ODELL CORP

Current Year Taxes Due

	Original Amount Due	\$81,686.47	
+	Supplements	\$96.66	
-	Cancellations	\$326.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,739.20	
+	Misc. Adjustments	\$74.56	
	Adjusted Amount Due	\$91,270.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,270.64	

Current Year Taxes Paid

	Real Estate	\$87,956.60
	Railroad	\$2,971.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$74.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,003.12
	Hold Back	\$0.00
	County Trustee	\$267.52
	Forfeited Tax	\$0.00
	Total	\$91,270.64

Interest Distribution

	County Interest	\$13.23
	Township Interest	\$0.00
	Total Interest	\$13.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$9,752.29	\$9,739.20
Totals	\$9,752.29	\$9,739.20

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$54,752.67
10/31/2022	\$29,339.71
03/24/2023	\$6,910.74
03/30/2023	\$56.75
Totals: 4 Distributions	\$91,059.87
Interest Distribution Date	Amount
03/24/2023	\$13.23
Totals: 1 Distributions	\$13.23
Grand Totals: 5 Distributions	\$91,073.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,084.67	\$38,058.09	\$26.58	\$0.00	\$6.19	\$0.00
005 - I. M. R. F.	\$19,969.43	\$19,955.50	\$13.93	\$0.00	\$3.25	\$0.00
007 - ROAD AND BRIDGE	\$9,739.20	\$9,739.20	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,641.62	\$9,634.89	\$6.73	\$0.00	\$1.57	\$0.00
027 - AUDIT	\$3,556.56	\$3,554.08	\$2.48	\$0.00	\$0.58	\$0.00
041 - STREET LIGHTING	\$3,508.73	\$3,506.29	\$2.44	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$6,522.57	\$6,518.01	\$4.56	\$0.00	\$1.06	\$0.00
200 - LOSS IN COLLECTION	\$37.09	\$37.06	\$0.03	\$0.00	\$0.01	\$0.00
Totals	\$91,059.87	\$91,003.12	\$56.75	\$0.00	\$13.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$74.56	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
Totals	1 entries		\$74.56	

Final Settlement Sheet Livingston County VCP - PONTIAC CORP

Current Year Taxes Due

	Original Amount Due	\$2,490,602.95	
+	Supplements	\$1,018.87	
-	Cancellations	\$9,802.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$99,700.60	
+	Misc. Adjustments	\$7,167.84	
	Adjusted Amount Due	\$2,588,687.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,588,687.90	

Current Year Taxes Paid

	Real Estate	\$2,569,498.07
	Railroad	\$11,512.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,167.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,588,178.87
+	Hold Back	\$0.00
+	County Trustee	\$509.03
+	Forfeited Tax	\$0.00
	Total	\$2,588,687.90

Interest Distribution

	County Interest	\$376.21
	Township Interest	\$0.00
	Total Interest	\$376.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTIAC ROAD DIST	\$99,716.55	\$99,700.60
Totals	\$99,716.55	\$99,700.60

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,519,968.22
10/31/2022	\$915,336.78
03/24/2023	\$152,873.87
03/30/2023	\$2,860.14
Totals: 4 Distributions	\$2,591,039.01
Interest Distribution Date	Amount
03/24/2023	\$376.21
Totals: 1 Distributions	\$376.21
Grand Totals: 5 Distributions	\$2,591,415.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,715.08	\$46,661.45	\$53.63	\$0.00	\$7.06	\$0.00
005 - I. M. R. F.	\$189,124.97	\$188,907.85	\$217.12	\$0.00	\$28.56	\$0.00
007 - ROAD AND BRIDGE	\$99,700.60	\$99,700.60	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,878.82	\$16,859.44	\$19.38	\$0.00	\$2.55	\$0.00
013 - FIREFIGHTER'S PENSION	\$428,323.36	\$427,831.63	\$491.73	\$0.00	\$64.68	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,108.99	\$16,090.50	\$18.49	\$0.00	\$2.43	\$0.00
015 - POLICE PENSION	\$675,334.58	\$674,559.27	\$775.31	\$0.00	\$101.98	\$0.00
026 - SEWAGE/DISPOSAL	\$505.74	\$505.16	\$0.58	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$14,943.05	\$14,925.89	\$17.16	\$0.00	\$2.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$671,846.70	\$671,075.40	\$771.30	\$0.00	\$101.45	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,965.35	\$9,953.91	\$11.44	\$0.00	\$1.50	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,677.75	\$69,597.76	\$79.99	\$0.00	\$10.52	\$0.00
043 - PLAYGROUND & RECREATION	\$99,538.93	\$99,424.66	\$114.27	\$0.00	\$15.03	\$0.00
044 - BAND/PERFORMING ARTS	\$4,977.69	\$4,971.98	\$5.71	\$0.00	\$0.75	\$0.00
045 - PUBLIC BENEFIT	\$782.29	\$781.39	\$0.90	\$0.00	\$0.12	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$2,008.02	\$2,005.71	\$2.31	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$238,884.48	\$238,610.23	\$274.25	\$0.00	\$36.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$505.74	\$505.16	\$0.58	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Livingston County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - LOSS IN COLLECTION	\$5,216.87	\$5,210.88	\$5.99	\$0.00	\$0.79	\$0.00
Totals	\$2,591,039.01	\$2,588,178.87	\$2,860.14	\$0.00	\$376.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,369.74	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,445.61	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,032.43	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$317.28	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,012.74	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$990.04	2019 Trustee Redemption:15-15-22-104-001 by TBA
Totals 6 entries			\$7,167.84	

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

Current Year Taxes Due

	Original Amount Due	\$9,000.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,753.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,753.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,753.88	

Current Year Taxes Paid

	Real Estate	\$10,753.32
	Railroad	\$0.56
	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	\$10,753.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,753.88

Interest Distribution

	County Interest	\$1.56
	Township Interest	\$0.00
	Total Interest	\$1.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$631.31	\$631.31
BROUGHTON RD DIST	\$1,122.95	\$1,122.30
Totals	\$1,754.26	\$1,753.61

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$6,741.73
10/31/2022	\$3,486.00
03/24/2023	\$526.15
03/30/2023	\$9.89
Totals: 4 Distributions	\$10,763.77
Interest Distribution Date	Amount
03/24/2023	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 5 Distributions	\$10,765.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,804.23	\$3,800.06	\$4.17	\$0.00	\$0.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,753.61	\$1,753.61	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,002.29	\$2,000.09	\$2.20	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$1,001.15	\$1,000.05	\$1.10	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,501.65	\$1,500.00	\$1.65	\$0.00	\$0.26	\$0.00
042 - PARK/PARK MAINTENANCE	\$700.84	\$700.07	\$0.77	\$0.00	\$0.12	\$0.00
Totals	\$10,763.77	\$10,753.88	\$9.89	\$0.00	\$1.56	\$0.00

Final Settlement Sheet Livingston County VCRO - CORNELL CORP

Current Year Taxes Due

	Original Amount Due	\$22,288.45	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$13,137.08	+
+	Misc. Adjustments	\$192.73	+
	Adjusted Amount Due	\$35,618.26	
+	Prior Year Real Estate Tax	(\$180.77)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$35,437.49	

Current Year Taxes Paid

	Real Estate	\$35,315.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$192.73
	Prior Year Real Estate	(\$180.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,327.36
	Hold Back	\$0.00
	County Trustee	\$110.13
	Forfeited Tax	\$0.00
	Total	\$35,437.49

Interest Distribution

	County Interest	\$5.14
	Township Interest	\$0.00
	Total Interest	\$5.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$13,152.62	\$13,137.08
Totals	\$13,152.62	\$13,137.08

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$22,340.63
10/31/2022	\$11,898.83
03/24/2023	\$1,087.90
03/30/2023	\$19.41
Totals: 4 Distributions	\$35,346.77
Interest Distribution Date	Amount
03/24/2023	\$5.14
Totals: 1 Distributions	\$5.14
Grand Totals: 5 Distributions	\$35,351.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,263.72	\$6,258.25	\$5.47	\$0.00	\$1.45	\$0.00
007 - ROAD AND BRIDGE	\$13,137.08	\$13,137.08	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,660.50	\$1,659.05	\$1.45	\$0.00	\$0.38	\$0.00
025 - GARBAGE DISPOSAL	\$1,372.92	\$1,371.72	\$1.20	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$2,036.92	\$2,035.14	\$1.78	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,678.24	\$2,675.90	\$2.34	\$0.00	\$0.62	\$0.00
041 - STREET LIGHTING	\$1,107.02	\$1,106.05	\$0.97	\$0.00	\$0.26	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,660.50	\$1,659.05	\$1.45	\$0.00	\$0.38	\$0.00
045 - PUBLIC BENEFIT	\$1,107.02	\$1,106.05	\$0.97	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$2,036.92	\$2,035.14	\$1.78	\$0.00	\$0.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$686.70	\$686.10	\$0.60	\$0.00	\$0.16	\$0.00
072 - WATER WORKS SYSTEM	\$1,084.81	\$1,083.86	\$0.95	\$0.00	\$0.25	\$0.00
073 - CHLORINATION OF SEWAGE	\$442.99	\$442.60	\$0.39	\$0.00	\$0.10	\$0.00
200 - LOSS IN COLLECTION	\$71.43	\$71.37	\$0.06	\$0.00	\$0.02	\$0.00
Totals	\$35,346.77	\$35,327.36	\$19.41	\$0.00	\$5.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$74.20	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.67	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.46	2021 Trustee Redemption:08-08-11-392-011 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.11	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.45	2019 Trustee Redemption:08-08-14-205-008 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.84	2020 Trustee Redemption:08-08-14-205-008 by TBA
Totals			6 entries	\$192.73

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

Current Year Taxes Due

	Original Amount Due	\$742.42	
+	Supplements	\$0.00	
-	Cancellations	\$89.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$136.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$789.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$789.51	

Current Year Taxes Paid

	Real Estate	\$789.51
	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	\$789.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$789.51

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$136.80	\$136.80
Totals	\$136.80	\$136.80

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$575.68
10/31/2022	\$211.39
03/24/2023	\$2.44
Totals: 3 Distributions	\$789.51
Interest Distribution Date	Amount
03/24/2023	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$789.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463.83	\$463.83	\$0.00	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$136.80	\$136.80	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39.74	\$39.74	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$68.80	\$68.80	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$24.07	\$24.07	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION	\$56.27	\$56.27	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$789.51	\$789.51	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet Livingston County VCRS - STREATOR CORP

Current Year Taxes Due

	Original Amount Due	\$97,675.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,537.47	
+	Misc. Adjustments	\$411.66	
	Adjusted Amount Due	\$100,625.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,625.05	

Current Year Taxes Paid

	Real Estate	\$100,213.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$411.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,625.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,625.05

Interest Distribution

	County Interest	\$14.63
	Township Interest	\$0.00
	Total Interest	\$14.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,518.01	\$2,513.71
NEWTOWN ROAD DIST	\$23.79	\$23.76
Totals	\$2,541.80	\$2,537.47

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$49,032.11
10/31/2022	\$50,206.79
03/24/2023	\$1,386.15
03/30/2023	\$17.40
Totals: 4 Distributions	\$100,642.45
Interest Distribution Date	Amount
03/24/2023	\$14.63
Totals: 1 Distributions	\$14.63
Grand Totals: 5 Distributions	\$100,657.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,942.24	\$4,941.35	\$0.89	\$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.	\$4,756.91	\$4,756.07	\$0.84	\$0.00	\$0.71	\$0.00
007 - ROAD AND BRIDGE	\$2,537.47	\$2,537.47	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,439.27	\$9,437.60	\$1.67	\$0.00	\$1.41	\$0.00
013 - FIREFIGHTER'S PENSION	\$28,986.49	\$28,981.35	\$5.14	\$0.00	\$4.32	\$0.00
014 - POLICE PROTECTION	\$1,729.89	\$1,729.58	\$0.31	\$0.00	\$0.26	\$0.00
015 - POLICE PENSION	\$30,171.20	\$30,165.85	\$5.35	\$0.00	\$4.50	\$0.00
025 - GARBAGE DISPOSAL	\$61.81	\$61.80	\$0.01	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$593.05	\$592.94	\$0.11	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,612.32	\$9,610.62	\$1.70	\$0.00	\$1.43	\$0.00
041 - STREET LIGHTING	\$1,087.29	\$1,087.10	\$0.19	\$0.00	\$0.16	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,235.63	\$1,235.41	\$0.22	\$0.00	\$0.18	\$0.00
045 - PUBLIC BENEFIT	\$308.93	\$308.88	\$0.05	\$0.00	\$0.05	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$49.55	\$49.54	\$0.01	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,324.47	\$4,323.70	\$0.77	\$0.00	\$0.64	\$0.00
048 - SCHOOL CROSSING GUARDS	\$370.75	\$370.68	\$0.07	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123.51	\$123.49	\$0.02	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.74	\$2.74	\$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	\$308.93	\$308.88	\$0.05	\$0.00	\$0.05	\$0.00
Totals	\$100,642.45	\$100,625.05	\$17.40	\$0.00	\$14.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$284.94	2021 Trustee Redemption:01-01-02-227-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.96	2019 Trustee Redemption:01-01-02-227-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.76	2020 Trustee Redemption:01-01-02-227-005 by TBA
Totals 3 entries			\$411.66	

Final Settlement Sheet Livingston County VCS - SAUNEMIN CORP

Current Year Taxes Due

	Original Amount Due	\$12,219.54	
+	Supplements	\$19.08	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,499.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,738.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,738.28	

Current Year Taxes Paid

	Real Estate	\$16,737.64
	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	\$16,738.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,738.28

Interest Distribution

	County Interest	\$2.43
	Township Interest	\$0.00
	Total Interest	\$2.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$4,499.66	\$4,499.66
Totals	\$4,499.66	\$4,499.66

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$10,088.72
10/31/2022	\$5,286.99
03/24/2023	\$1,362.57
03/30/2023	\$10.19
Totals: 4 Distributions	\$16,748.47
Interest Distribution Date	Amount
03/24/2023	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 5 Distributions	\$16,750.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,047.58	\$6,042.55	\$5.03	\$0.00	\$1.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,499.66	\$4,499.66	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$101.94	\$101.86	\$0.08	\$0.00	\$0.02	\$0.00
025 - GARBAGE DISPOSAL	\$3,293.34	\$3,290.60	\$2.74	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$2,642.91	\$2,640.71	\$2.20	\$0.00	\$0.52	\$0.00
041 - STREET LIGHTING	\$163.04	\$162.90	\$0.14	\$0.00	\$0.03	\$0.00
Totals	\$16,748.47	\$16,738.28	\$10.19	\$0.00	\$2.43	\$0.00

Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

Current Year Taxes Due

	Original Amount Due	\$29,255.75	+
+	Supplements	\$0.00	
-	Cancellations	\$128.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,971.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,099.27	
+	Prior Year Real EstateTax	(\$472.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,627.10	

Current Year Taxes Paid

	Real Estate	\$39,970.48
	Railroad	\$7.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$472.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$39,506.29
	Hold Back	\$0.00
	County Trustee	\$120.81
	Forfeited Tax	\$0.00
	Total	\$39,627.10

Interest Distribution

	County Interest	\$5.74
	Township Interest	\$0.00
	Total Interest	\$5.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$10,984.29	\$10,971.71
Totals	\$10,984.29	\$10,971.71

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$24,182.81
10/31/2022	\$13,337.17
03/24/2023	\$1,986.31
03/30/2023	\$3.93
Totals: 4 Distributions	\$39,510.22
Interest Distribution Date	Amount
03/24/2023	\$5.74
Totals: 1 Distributions	\$5.74
Grand Totals: 5 Distributions	\$39,515.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,795.93	\$4,795.27	\$0.66	\$0.00	\$0.97	\$0.00
007 - ROAD AND BRIDGE	\$10,971.71	\$10,971.71	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,440.13	\$1,439.93	\$0.20	\$0.00	\$0.29	\$0.00
014 - POLICE PROTECTION	\$1,440.13	\$1,439.93	\$0.20	\$0.00	\$0.29	\$0.00
025 - GARBAGE DISPOSAL	\$9,663.99	\$9,662.66	\$1.33	\$0.00	\$1.94	\$0.00
027 - AUDIT	\$1,215.23	\$1,215.06	\$0.17	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,885.18	\$3,884.64	\$0.54	\$0.00	\$0.78	\$0.00
041 - STREET LIGHTING	\$960.63	\$960.50	\$0.13	\$0.00	\$0.19	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,440.13	\$1,439.93	\$0.20	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$2,428.88	\$2,428.55	\$0.33	\$0.00	\$0.49	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$583.66	\$583.58	\$0.08	\$0.00	\$0.12	\$0.00
064 - AMBULANCE	\$288.44	\$288.40	\$0.04	\$0.00	\$0.06	\$0.00
073 - CHLORINATION OF SEWAGE	\$384.75	\$384.70	\$0.05	\$0.00	\$0.08	\$0.00
200 - LOSS IN COLLECTION	\$11.43	\$11.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,510.22	\$39,506.29	\$3.93	\$0.00	\$5.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,768.20	
+	Supplements	\$5.71	
-	Cancellations	\$20.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,731.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,484.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,484.49	

Current Year Taxes Paid

	Real Estate	\$48,484.49
	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	\$48,484.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,484.49

Interest Distribution

	County Interest	\$7.05
	Township Interest	\$0.00
	Total Interest	\$7.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$12,731.41	\$12,731.41
Totals	\$12,731.41	\$12,731.41

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$30,552.17
10/31/2022	\$16,370.56
03/24/2023	\$1,561.76
03/30/2023	\$4.83
Totals: 4 Distributions	\$48,489.32
Interest Distribution Date	Amount
03/24/2023	\$7.05
Totals: 1 Distributions	\$7.05
Grand Totals: 5 Distributions	\$48,496.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,210.11	\$18,207.66	\$2.45	\$0.00	\$3.60	\$0.00
007 - ROAD AND BRIDGE	\$12,731.41	\$12,731.41	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,640.40	\$8,639.23	\$1.17	\$0.00	\$1.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,640.40	\$8,639.23	\$1.17	\$0.00	\$1.70	\$0.00
200 - LOSS IN COLLECTION	\$267.00	\$266.96	\$0.04	\$0.00	\$0.05	\$0.00
Totals	\$48,489.32	\$48,484.49	\$4.83	\$0.00	\$7.05	\$0.00