

## Final Settlement Sheet Livingston County VCCH - CHATSWORTH CORP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,990.45	+	Real Estate	\$208,002.23
+	Supplements	\$0.00	+	Railroad	\$1,331.12
-	Cancellations	\$816.67	+	Mobile Home	\$142.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$719.53
+	Mobile Home	\$170.18	+	Prior Year Real Estate	\$546.49
+/-	Road & Bridge Transfer	\$18,204.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$719.53	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211,267.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$546.49	<b>Total Collected</b> <b>\$210,742.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$750.77
	<b>Total Amount Due</b>	<b>\$211,814.13</b>	+	Forfeited Tax	\$321.35
			<b>Total</b> <b>\$211,814.13</b>		

### Interest Distribution

County Interest	\$60.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.33</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHATSWORTH RD DIST	\$18,241.88	\$18,204.15
<b>Totals</b>	<b>\$18,241.88</b>	<b>\$18,204.15</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$116,149.45
10/12/2023	\$76,601.29
02/29/2024	\$17,991.27
<b>Totals: 3 Distributions</b>	<b>\$210,742.01</b>
Interest Distribution Date	Amount
02/29/2024	\$60.33
<b>Totals: 1 Distributions</b>	<b>\$60.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,802.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,091.70	\$18,291.66	\$1,800.04	\$0.00	\$6.29	\$0.00
007 - ROAD AND BRIDGE	\$18,204.15	\$17,462.60	\$741.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,886.50	\$39,954.65	\$3,931.85	\$0.00	\$13.75	\$0.00
025 - GARBAGE DISPOSAL	\$14,628.85	\$13,318.22	\$1,310.63	\$0.00	\$4.58	\$0.00
027 - AUDIT	\$9,976.93	\$9,083.09	\$893.84	\$0.00	\$3.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,868.91	\$50,863.53	\$5,005.38	\$0.00	\$17.51	\$0.00
041 - STREET LIGHTING	\$3,657.25	\$3,329.60	\$327.65	\$0.00	\$1.15	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$997.74	\$908.35	\$89.39	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$24,941.35	\$22,706.83	\$2,234.52	\$0.00	\$7.82	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$18,286.09	\$16,647.81	\$1,638.28	\$0.00	\$5.73	\$0.00
200 - LOSS IN COLLECTION	\$202.54	\$184.40	\$18.14	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$210,742.01</b>	<b>\$192,750.74</b>	<b>\$17,991.27</b>	<b>\$0.00</b>	<b>\$60.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$277.91	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.89	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.49	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.07	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.98	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$242.30	2021 Trustee Redemption: 27-27-04-431-007 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$28.89	2021 Trustee Redemption: 27-27-03-128-002 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$719.53</b>	

## Final Settlement Sheet Livingston County VCD - DWIGHT CORP

### Current Year Taxes Due

	Original Amount Due	\$830,205.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,888.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,110.35	
+/-	Road & Bridge Transfer	\$64,413.24	
+	Misc. Adjustments	\$46.28	
	<b>Adjusted Amount Due</b>	<b>\$893,887.18</b>	
+	Prior Year Real Estate Tax	(\$89.20)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$90.06	
	<b>Total Amount Due</b>	<b>\$893,888.06</b>	

### Current Year Taxes Paid

	Real Estate	\$883,166.68
	Railroad	\$9,379.00
	Mobile Home	\$1,033.80
	Misc. Adjustments	\$46.28
	Prior Year Real Estate	(\$89.20)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$90.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$893,626.64</b>
	Hold Back	\$0.00
	County Trustee	\$261.39
	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$893,888.06</b>

### Interest Distribution

	County Interest	\$255.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$255.83</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DWIGHT ROAD DIST	\$64,425.00	\$64,413.24
<b>Totals</b>	<b>\$64,425.00</b>	<b>\$64,413.24</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$531,518.41
10/12/2023	\$331,908.28
02/29/2024	\$30,199.95
<b>Totals: 3 Distributions</b>	<b>\$893,626.64</b>
Interest Distribution Date	Amount
02/29/2024	\$255.83
<b>Totals: 1 Distributions</b>	<b>\$255.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$893,882.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,589.64	\$156,111.43	\$5,478.21	\$0.00	\$49.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$157,332.46	\$151,998.55	\$5,333.91	\$0.00	\$48.54	\$0.00
007 - ROAD AND BRIDGE	\$64,413.24	\$62,325.38	\$2,087.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$34,023.46	\$32,869.98	\$1,153.48	\$0.00	\$10.50	\$0.00
027 - AUDIT	\$8,519.34	\$8,230.50	\$288.84	\$0.00	\$2.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$123,519.63	\$119,332.05	\$4,187.58	\$0.00	\$38.11	\$0.00
041 - STREET LIGHTING	\$33,169.36	\$32,044.85	\$1,124.51	\$0.00	\$10.23	\$0.00
042 - PARK/PARK MAINTENANCE	\$50,607.73	\$48,892.01	\$1,715.72	\$0.00	\$15.61	\$0.00
047 - SOCIAL SECURITY	\$199,854.53	\$193,079.06	\$6,775.47	\$0.00	\$61.66	\$0.00
122 - RECREATION	\$60,597.25	\$58,542.88	\$2,054.37	\$0.00	\$18.70	\$0.00
<b>Totals</b>	<b>\$893,626.64</b>	<b>\$863,426.69</b>	<b>\$30,199.95</b>	<b>\$0.00</b>	<b>\$255.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$46.28	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.73	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.65	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.52	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.13	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.27	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.27	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.27	2023 Trustee Redemption: 05-05-200-001 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	MH - Mobile Home	Back Tax Collected
<b>Totals 9 entries</b>		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.22	2023 Trustee Redemption: 05-05-200-096 by TBA
<b>\$136.34</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,541.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.20
+/- Road & Bridge Transfer	\$2,289.70
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,835.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,835.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,785.49
Railroad	\$0.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,785.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$50.04
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,835.97</b>

<b>Interest Distribution</b>	
County Interest	\$2.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.23</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
UNION ROAD DIST	\$278.22	\$278.21
BROUGHTON RD DIST	\$2,012.58	\$2,011.49
<b>Totals</b>	<b>\$2,290.80</b>	<b>\$2,289.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/31/2023	\$4,433.41
10/12/2023	\$2,440.41
02/29/2024	\$912.11
<b>Totals: 3 Distributions</b>	<b>\$7,785.93</b>
Interest Distribution Date	Amount
02/29/2024	\$2.23
<b>Totals: 1 Distributions</b>	<b>\$2.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,788.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,453.74	\$2,921.60	\$532.14	\$0.00	\$1.40	\$0.00
007 - ROAD AND BRIDGE	\$2,289.70	\$2,224.42	\$65.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,042.49	\$1,727.80	\$314.69	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$7,785.93</b>	<b>\$6,873.82</b>	<b>\$912.11</b>	<b>\$0.00</b>	<b>\$2.23</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCFA - STRAWN CORP

### Current Year Taxes Due

	Original Amount Due	\$11,154.23	
+	Supplements	\$0.00	
-	Cancellations	\$816.84	
-	Abatements/Refunds	\$478.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,017.64	
+	Misc. Adjustments	\$515.81	
	<b>Adjusted Amount Due</b>	<b>\$11,392.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,392.81</b>	

### Current Year Taxes Paid

	Real Estate	\$11,350.17
	Railroad	\$4.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$515.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$478.03
	<b>Total Collected</b>	<b>\$11,392.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,392.81</b>

### Interest Distribution

	County Interest	\$3.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.26</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTE ROAD DIST	\$1,017.64	\$1,017.64
<b>Totals</b>	<b>\$1,017.64</b>	<b>\$1,017.64</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$6,271.08
10/12/2023	\$3,794.61
02/29/2024	\$1,327.12
<b>Totals: 3 Distributions</b>	<b>\$11,392.81</b>
Interest Distribution Date	Amount
02/29/2024	\$3.26
<b>Totals: 1 Distributions</b>	<b>\$3.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,396.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,237.48	\$2,872.23	\$365.25	\$0.00	\$1.01	\$0.00
007 - ROAD AND BRIDGE	\$1,017.64	\$861.08	\$156.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,480.26	\$1,313.24	\$167.02	\$0.00	\$0.47	\$0.00
026 - SEWAGE/DISPOSAL	\$555.16	\$492.53	\$62.63	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$1,387.68	\$1,231.11	\$156.57	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,428.46	\$2,154.48	\$273.98	\$0.00	\$0.76	\$0.00
041 - STREET LIGHTING	\$416.36	\$369.39	\$46.97	\$0.00	\$0.13	\$0.00
042 - PARK/PARK MAINTENANCE	\$629.20	\$558.21	\$70.99	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$240.57	\$213.42	\$27.15	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$11,392.81</b>	<b>\$10,065.69</b>	<b>\$1,327.12</b>	<b>\$0.00</b>	<b>\$3.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$515.81	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$515.81</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$478.03	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$478.03</b>	

## Final Settlement Sheet Livingston County VCFO - FORREST CORP

### Current Year Taxes Due

	Original Amount Due	\$186,431.06	+
+	Supplements	\$0.00	
-	Cancellations	\$5,064.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,356.44	
+	Misc. Adjustments	\$495.89	
	<b>Adjusted Amount Due</b>	<b>\$197,218.74</b>	
+	Prior Year Real Estate Tax	\$261.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$197,480.43</b>	

### Current Year Taxes Paid

	Real Estate	\$195,988.23
	Railroad	\$574.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$495.89
	Prior Year Real Estate	\$261.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$197,320.01</b>
	Hold Back	\$0.00
	County Trustee	\$160.42
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$197,480.43</b>

### Interest Distribution

	County Interest	\$56.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.49</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FORREST ROAD DIST	\$15,365.32	\$15,356.44
<b>Totals</b>	<b>\$15,365.32</b>	<b>\$15,356.44</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$114,875.59
10/12/2023	\$73,544.85
02/29/2024	\$8,899.57
<b>Totals: 3 Distributions</b>	<b>\$197,320.01</b>
Interest Distribution Date	Amount
02/29/2024	\$56.49
<b>Totals: 1 Distributions</b>	<b>\$56.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,376.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,904.55	\$35,164.79	\$1,739.76	\$0.00	\$11.45	\$0.00
005 - I. M. R. F.	\$29,281.22	\$27,900.81	\$1,380.41	\$0.00	\$9.09	\$0.00
007 - ROAD AND BRIDGE	\$15,356.44	\$15,035.20	\$321.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$74,863.09	\$71,333.81	\$3,529.28	\$0.00	\$23.24	\$0.00
025 - GARBAGE DISPOSAL	\$3,025.88	\$2,883.23	\$142.65	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$6,832.55	\$6,510.44	\$322.11	\$0.00	\$2.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,832.55	\$6,510.44	\$322.11	\$0.00	\$2.12	\$0.00
041 - STREET LIGHTING	\$4,001.93	\$3,813.26	\$188.67	\$0.00	\$1.24	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,904.39	\$3,720.32	\$184.07	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$9,272.87	\$8,835.71	\$437.16	\$0.00	\$2.88	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$49.50	\$47.16	\$2.34	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$6,832.55	\$6,510.44	\$322.11	\$0.00	\$2.12	\$0.00
067 - PUBLIC COMFORT STATION	\$49.50	\$47.16	\$2.34	\$0.00	\$0.02	\$0.00
073 - CHLORINATION OF SEWAGE	\$49.50	\$47.16	\$2.34	\$0.00	\$0.02	\$0.00
200 - LOSS IN COLLECTION	\$63.49	\$60.51	\$2.98	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$197,320.01</b>	<b>\$188,420.44</b>	<b>\$8,899.57</b>	<b>\$0.00</b>	<b>\$56.49</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$214.10	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.15	2021 Trustee Redemption: 26-26-03-357-003 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>
2022	RE - Real Estate	Back Tax Collected	\$143.64	2022 Trustee Redemption: 26-26-03-357-003 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$495.89</b>



# Final Settlement Sheet

## Livingston County

### VCFR - FAIRBURY CORP

#### Current Year Taxes Due

	Original Amount Due	\$966,838.67	+
+	Supplements	\$86.85	+
-	Cancellations	\$8,984.99	+
-	Abatements/Refunds	\$72.96	+
+	Mobile Home	\$246.69	+
+/-	Road & Bridge Transfer	\$34,185.05	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$992,299.31</b>	
+	Prior Year Real Estate Tax	(\$2,448.58)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$989,850.73</b>	

#### Current Year Taxes Paid

	Real Estate	\$990,805.35
	Railroad	\$1,032.60
	Mobile Home	\$227.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,448.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72.96
<b>Total Collected</b>		<b>\$989,544.27</b>
	Hold Back	\$0.00
	County Trustee	\$306.46
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$989,850.73</b>

#### Interest Distribution

	County Interest	\$283.29
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$283.29</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
INDIAN GR RD DIST	\$34,192.87	\$34,185.05
<b>Totals</b>	<b>\$34,192.87</b>	<b>\$34,185.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$609,275.44
10/12/2023	\$352,692.47
02/29/2024	\$27,576.36
<b>Totals: 3 Distributions</b>	<b>\$989,544.27</b>
Interest Distribution Date	Amount
02/29/2024	\$283.29
<b>Totals: 1 Distributions</b>	<b>\$283.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$989,827.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,469.93	\$245,441.47	\$7,028.46	\$0.00	\$74.87	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$118,578.24	\$115,277.16	\$3,301.08	\$0.00	\$35.16	\$0.00
007 - ROAD AND BRIDGE	\$34,185.05	\$33,204.75	\$980.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49,408.31	\$48,032.85	\$1,375.46	\$0.00	\$14.65	\$0.00
014 - POLICE PROTECTION	\$210,472.31	\$204,613.02	\$5,859.29	\$0.00	\$62.41	\$0.00
025 - GARBAGE DISPOSAL	\$118,578.24	\$115,277.16	\$3,301.08	\$0.00	\$35.16	\$0.00
027 - AUDIT	\$17,787.83	\$17,292.65	\$495.18	\$0.00	\$5.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$59,289.59	\$57,639.04	\$1,650.55	\$0.00	\$17.58	\$0.00
041 - STREET LIGHTING	\$22,730.86	\$22,098.05	\$632.81	\$0.00	\$6.74	\$0.00
045 - PUBLIC BENEFIT	\$29,647.66	\$28,822.30	\$825.36	\$0.00	\$8.79	\$0.00
047 - SOCIAL SECURITY	\$74,112.95	\$72,049.73	\$2,063.22	\$0.00	\$21.98	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$494.87	\$481.09	\$13.78	\$0.00	\$0.15	\$0.00
200 - LOSS IN COLLECTION	\$1,788.43	\$1,738.64	\$49.79	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$989,544.27</b>	<b>\$961,967.91</b>	<b>\$27,576.36</b>	<b>\$0.00</b>	<b>\$283.29</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$15.81	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$21.36	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.68	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.90	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA

# Final Settlement Sheet

## Livingston County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$12.85		PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.36		PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
<b>Totals</b>			<b>6 entries</b>		<b>\$72.96</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,400.15	+	Real Estate	\$7,715.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$354.86	+	Mobile Home	\$7.81
-	Abatements/Refunds	\$21.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.81	+	Prior Year Real Estate	(\$647.53)
+/-	Road & Bridge Transfer	\$2,670.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,702.20</b>	-	Abatements/Refunds	\$21.57
+	Prior Year Real Estate Tax	(\$647.53)			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,054.67</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$7,054.67</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,054.67</b>

### Interest Distribution

County Interest	\$2.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.02</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LONG PT ROAD DIST	\$2,672.08	\$2,670.67
<b>Totals</b>	<b>\$2,672.08</b>	<b>\$2,670.67</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$4,156.26
10/12/2023	\$2,530.39
02/29/2024	\$368.02
<b>Totals: 3 Distributions</b>	<b>\$7,054.67</b>
Interest Distribution Date	Amount
02/29/2024	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,056.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,384.00	\$4,092.96	\$291.04	\$0.00	\$2.02	\$0.00
007 - ROAD AND BRIDGE	\$2,670.67	\$2,593.69	\$76.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,054.67</b>	<b>\$6,686.65</b>	<b>\$368.02</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.64	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.44	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.30	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.80	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.76	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.61	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.06	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.28	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.32	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.98	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
<b>Totals 12 entries</b>			<b>\$21.57</b>	

## Final Settlement Sheet

### Livingston County

### VCO - ODELL CORP

#### Current Year Taxes Due

	Original Amount Due	\$86,062.59	
+	Supplements	\$0.00	
-	Cancellations	\$181.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.00	
+/-	Road & Bridge Transfer	\$10,474.66	
+	Misc. Adjustments	\$158.00	
	<b>Adjusted Amount Due</b>	<b>\$96,575.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,575.80</b>	

#### Current Year Taxes Paid

	Real Estate	\$93,015.58
	Railroad	\$3,050.94
	Mobile Home	\$62.00
	Misc. Adjustments	\$158.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,286.52</b>
	Hold Back	\$0.00
	County Trustee	\$289.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,575.80</b>

#### Interest Distribution

	County Interest	\$27.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ODELL ROAD DIST	\$10,489.44	\$10,474.66
<b>Totals</b>	<b>\$10,489.44</b>	<b>\$10,474.66</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$57,745.75
10/12/2023	\$34,407.79
02/29/2024	\$4,132.98
<b>Totals: 3 Distributions</b>	<b>\$96,286.52</b>
Interest Distribution Date	Amount
02/29/2024	\$27.57
<b>Totals: 1 Distributions</b>	<b>\$27.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,314.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,052.44	\$38,301.38	\$1,751.06	\$0.00	\$12.87	\$0.00
005 - I. M. R. F.	\$21,000.90	\$20,082.74	\$918.16	\$0.00	\$6.75	\$0.00
007 - ROAD AND BRIDGE	\$10,474.66	\$10,093.39	\$381.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,140.47	\$9,697.13	\$443.34	\$0.00	\$3.26	\$0.00
027 - AUDIT	\$3,741.48	\$3,577.89	\$163.59	\$0.00	\$1.20	\$0.00
041 - STREET LIGHTING	\$3,690.25	\$3,528.91	\$161.34	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$6,860.06	\$6,560.12	\$299.94	\$0.00	\$2.20	\$0.00
200 - LOSS IN COLLECTION	\$326.26	\$311.98	\$14.28	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$96,286.52</b>	<b>\$92,153.54</b>	<b>\$4,132.98</b>	<b>\$0.00</b>	<b>\$27.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$114.72	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.30	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.33	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.65	2021 Trustee Redemption: 10-10-10-101-001 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$158.00</b>	

## Final Settlement Sheet Livingston County VCP - PONTIAC CORP

### Current Year Taxes Due

	Original Amount Due	\$2,611,876.11	
+	Supplements	\$88.24	
-	Cancellations	\$12,974.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,127.98	
+/-	Road & Bridge Transfer	\$98,076.97	
+	Misc. Adjustments	\$5,054.30	
	<b>Adjusted Amount Due</b>	<b>\$2,705,249.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$131.77	
	<b>Total Amount Due</b>	<b>\$2,705,381.06</b>	

### Current Year Taxes Paid

	Real Estate	\$2,683,961.26
	Railroad	\$12,699.10
	Mobile Home	\$2,472.34
	Misc. Adjustments	\$5,054.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$131.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,704,318.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$794.18
+	Forfeited Tax	\$268.11
	<b>Total</b>	<b>\$2,705,381.06</b>

### Interest Distribution

	County Interest	\$774.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$774.20</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ESMEN ROAD DIST	\$28.00	\$28.00
PONTIAC ROAD DIST	\$98,067.32	\$98,048.97
<b>Totals</b>	<b>\$98,095.32</b>	<b>\$98,076.97</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,600,422.52
10/12/2023	\$1,022,069.70
02/29/2024	\$81,826.55
<b>Totals: 3 Distributions</b>	<b>\$2,704,318.77</b>
Interest Distribution Date	Amount
02/29/2024	\$774.20
<b>Totals: 1 Distributions</b>	<b>\$774.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,705,092.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,901.96	\$45,483.38	\$1,418.58	\$0.00	\$13.94	\$0.00
005 - I. M. R. F.	\$251,468.45	\$243,862.84	\$7,605.61	\$0.00	\$74.70	\$0.00
007 - ROAD AND BRIDGE	\$98,076.97	\$95,075.73	\$3,001.24	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$16,974.45	\$16,461.06	\$513.39	\$0.00	\$5.04	\$0.00
013 - FIREFIGHTER'S PENSION	\$381,178.49	\$369,649.82	\$11,528.67	\$0.00	\$113.23	\$0.00
013A - ADDITIONAL FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,974.45	\$16,461.06	\$513.39	\$0.00	\$5.04	\$0.00
015 - POLICE PENSION	\$687,521.38	\$666,727.42	\$20,793.96	\$0.00	\$204.23	\$0.00
026 - SEWAGE/DISPOSAL	\$500.40	\$485.28	\$15.12	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$736,417.07	\$714,144.26	\$22,272.81	\$0.00	\$218.76	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,981.90	\$9,680.01	\$301.89	\$0.00	\$2.97	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,860.31	\$67,747.40	\$2,112.91	\$0.00	\$20.75	\$0.00
043 - PLAYGROUND & RECREATION	\$99,793.01	\$96,774.78	\$3,018.23	\$0.00	\$29.64	\$0.00
044 - BAND/PERFORMING ARTS	\$29,945.71	\$29,040.01	\$905.70	\$0.00	\$8.90	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$2,001.59	\$1,941.06	\$60.53	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$251,468.45	\$243,862.84	\$7,605.61	\$0.00	\$74.70	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$500.40	\$485.28	\$15.12	\$0.00	\$0.15	\$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	\$4,753.78	\$4,609.99	\$143.79	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$2,704,318.77</b>	<b>\$2,622,492.22</b>	<b>\$81,826.55</b>	<b>\$0.00</b>	<b>\$774.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,088.68	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,478.89	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,427.52	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.87	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.34	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.23	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.40	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.30	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.19	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.36	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.83	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.32	2022 Trustee Redemption: 15-15-300-012 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.51	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.63	2022 Trustee Redemption: 15-15-300-047 by TBA
<b>Totals 14 entries</b>			<b>\$5,186.07</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$9,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.31	
+/-	Road & Bridge Transfer	\$1,845.59	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,855.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,855.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,834.69
	Railroad	\$0.50
	Mobile Home	\$4.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,840.15</b>
	Hold Back	\$0.00
	County Trustee	\$15.09
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$10,855.23</b>

**Interest Distribution**

	County Interest	\$3.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$654.36	\$654.28
BROUGHTON RD DIST	\$1,191.94	\$1,191.31
<b>Totals</b>	<b>\$1,846.30</b>	<b>\$1,845.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/31/2023	\$6,716.47
10/12/2023	\$3,316.08
02/29/2024	\$807.60
<b>Totals: 3 Distributions</b>	<b>\$10,840.15</b>
Interest Distribution Date	Amount
02/29/2024	\$3.10
<b>Totals: 1 Distributions</b>	<b>\$3.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,843.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,797.60	\$3,480.05	\$317.55	\$0.00	\$1.31	\$0.00
007 - ROAD AND BRIDGE	\$1,845.59	\$1,790.14	\$55.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,998.79	\$1,831.64	\$167.15	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$999.40	\$915.82	\$83.58	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,499.10	\$1,373.74	\$125.36	\$0.00	\$0.52	\$0.00
042 - PARK/PARK MAINTENANCE	\$699.67	\$641.16	\$58.51	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$10,840.15</b>	<b>\$10,032.55</b>	<b>\$807.60</b>	<b>\$0.00</b>	<b>\$3.10</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCRO - CORNELL CORP

### Current Year Taxes Due

	Original Amount Due	\$22,215.34	
+	Supplements	\$0.00	
-	Cancellations	\$862.04	
-	Abatements/Refunds	\$46.10	
+	Mobile Home	\$15.51	
+/-	Road & Bridge Transfer	\$13,306.93	
+	Misc. Adjustments	\$89.32	
	<b>Adjusted Amount Due</b>	<b>\$34,718.96</b>	
+	Prior Year Real Estate Tax	(\$1,435.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,283.17</b>	

### Current Year Taxes Paid

	Real Estate	\$34,594.84
	Railroad	\$0.00
	Mobile Home	\$15.51
	Misc. Adjustments	\$89.32
	Prior Year Real Estate	(\$1,435.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$46.10
	<b>Total Collected</b>	<b>\$33,217.78</b>
	Hold Back	\$0.00
	County Trustee	\$65.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,283.17</b>

### Interest Distribution

	County Interest	\$9.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.51</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMITY ROAD DIST.	\$13,316.43	\$13,306.93
<b>Totals</b>	<b>\$13,316.43</b>	<b>\$13,306.93</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$20,260.29
10/12/2023	\$11,439.19
02/29/2024	\$1,518.30
<b>Totals: 3 Distributions</b>	<b>\$33,217.78</b>
Interest Distribution Date	Amount
02/29/2024	\$9.51
<b>Totals: 1 Distributions</b>	<b>\$9.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,227.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,633.92	\$5,325.11	\$308.81	\$0.00	\$2.69	\$0.00
007 - ROAD AND BRIDGE	\$13,306.93	\$12,880.05	\$426.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,493.55	\$1,411.68	\$81.87	\$0.00	\$0.71	\$0.00
025 - GARBAGE DISPOSAL	\$1,234.58	\$1,166.91	\$67.67	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$1,831.90	\$1,731.48	\$100.42	\$0.00	\$0.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,408.80	\$2,276.76	\$132.04	\$0.00	\$1.15	\$0.00
041 - STREET LIGHTING	\$995.55	\$940.97	\$54.58	\$0.00	\$0.48	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,493.55	\$1,411.68	\$81.87	\$0.00	\$0.71	\$0.00
045 - PUBLIC BENEFIT	\$995.55	\$940.97	\$54.58	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$1,831.90	\$1,731.48	\$100.42	\$0.00	\$0.87	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$617.76	\$583.90	\$33.86	\$0.00	\$0.30	\$0.00
072 - WATER WORKS SYSTEM	\$975.58	\$922.10	\$53.48	\$0.00	\$0.47	\$0.00
073 - CHLORINATION OF SEWAGE	\$398.21	\$376.39	\$21.82	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$33,217.78</b>	<b>\$31,699.48</b>	<b>\$1,518.30</b>	<b>\$0.00</b>	<b>\$9.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$89.32	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$89.32</b>	



Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$18.47		PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.78		PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.19		PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.47		PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.19		PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
<b>Totals</b>			<b>5 entries</b>		<b>\$46.10</b>

## Final Settlement Sheet Livingston County VCRR - REDDICK CORP

### Current Year Taxes Due

	Original Amount Due	\$688.55	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$122.51	+
+	Misc. Adjustments	\$0.00	+
	<b>Adjusted Amount Due</b>	<b>\$811.06</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$811.06</b>	

### Current Year Taxes Paid

	Real Estate	\$811.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$811.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$811.06</b>

### Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.23</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RD GROVE ROAD DIST	\$122.52	\$122.51
<b>Totals</b>	<b>\$122.52</b>	<b>\$122.51</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$540.96
10/12/2023	\$266.53
02/29/2024	\$3.57
<b>Totals: 3 Distributions</b>	<b>\$811.06</b>
Interest Distribution Date	Amount
02/29/2024	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$811.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471.02	\$471.01	\$0.01	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$122.51	\$118.95	\$3.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$41.90	\$41.90	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$69.87	\$69.87	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$24.46	\$24.46	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8.41	\$-8.41	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION	\$89.71	\$89.71	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$811.06</b>	<b>\$807.49</b>	<b>\$3.57</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### VCRS - STREATOR CORP

#### Current Year Taxes Due

	Original Amount Due	\$99,326.24	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$17.85	+
+/-	Road & Bridge Transfer	\$2,445.82	+
+	Misc. Adjustments	\$0.00	+
	<b>Adjusted Amount Due</b>	<b>\$101,789.91</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$101,789.91</b>	

#### Current Year Taxes Paid

	Real Estate	\$101,384.08
	Railroad	\$0.00
	Mobile Home	\$17.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,401.93</b>
	Hold Back	\$0.00
	County Trustee	\$387.98
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,789.91</b>

#### Interest Distribution

	County Interest	\$29.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.03</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
READING ROAD DIST	\$2,425.86	\$2,421.09
NEWTOWN ROAD DIST	\$24.74	\$24.73
<b>Totals</b>	<b>\$2,450.60</b>	<b>\$2,445.82</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$52,295.82
10/12/2023	\$46,543.09
02/29/2024	\$2,563.02
<b>Totals: 3 Distributions</b>	<b>\$101,401.93</b>
Interest Distribution Date	Amount
02/29/2024	\$29.03
<b>Totals: 1 Distributions</b>	<b>\$29.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$101,430.96</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,275.68	\$5,144.09	\$131.59	\$0.00	\$1.57	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,073.78	\$4,947.22	\$126.56	\$0.00	\$1.49	\$0.00
007 - ROAD AND BRIDGE	\$2,445.82	\$2,350.99	\$94.83	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,456.20	\$10,195.39	\$260.81	\$0.00	\$3.07	\$0.00
013 - FIREFIGHTER'S PENSION	\$27,876.04	\$27,180.74	\$695.30	\$0.00	\$8.18	\$0.00
014 - POLICE PROTECTION	\$1,901.14	\$1,853.73	\$47.41	\$0.00	\$0.56	\$0.00
015 - POLICE PENSION	\$29,015.61	\$28,291.90	\$723.71	\$0.00	\$8.51	\$0.00
025 - GARBAGE DISPOSAL	\$59.47	\$57.99	\$1.48	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$831.92	\$811.18	\$20.74	\$0.00	\$0.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,099.76	\$9,847.84	\$251.92	\$0.00	\$2.96	\$0.00
041 - STREET LIGHTING	\$1,188.36	\$1,158.72	\$29.64	\$0.00	\$0.35	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,307.21	\$1,274.60	\$32.61	\$0.00	\$0.38	\$0.00
045 - PUBLIC BENEFIT	\$356.63	\$347.74	\$8.89	\$0.00	\$0.10	\$0.00
046 - EMERGENCY SERV. & DISASTER OPER.	\$47.70	\$46.50	\$1.20	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,633.92	\$4,518.34	\$115.58	\$0.00	\$1.36	\$0.00
048 - SCHOOL CROSSING GUARDS	\$356.63	\$347.74	\$8.89	\$0.00	\$0.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$118.84	\$115.88	\$2.96	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.47	\$2.41	\$0.06	\$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	\$356.63	\$347.74	\$8.89	\$0.00	\$0.10	\$0.00

# Final Settlement Sheet

## Livingston County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-1.88	\$-1.83	\$-0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,401.93</b>	<b>\$98,838.91</b>	<b>\$2,563.02</b>	<b>\$0.00</b>	<b>\$29.03</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### VCS - SAUNEMIN CORP

#### Current Year Taxes Due

	Original Amount Due	\$12,830.43	
+	Supplements	\$0.00	
-	Cancellations	\$56.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.56	
+/-	Road & Bridge Transfer	\$4,332.06	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,116.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,116.88</b>	

#### Current Year Taxes Paid

	Real Estate	\$17,105.24
	Railroad	\$0.64
	Mobile Home	\$10.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,116.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.44
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,116.88</b>

#### Interest Distribution

	County Interest	\$4.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.90</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAUNEMIN ROAD DIST	\$4,332.11	\$4,332.06
<b>Totals</b>	<b>\$4,332.11</b>	<b>\$4,332.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$10,621.26
10/12/2023	\$5,705.88
02/29/2024	\$789.30
<b>Totals: 3 Distributions</b>	<b>\$17,116.44</b>
Interest Distribution Date	Amount
02/29/2024	\$4.90
<b>Totals: 1 Distributions</b>	<b>\$4.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,121.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,312.67	\$5,958.35	\$354.32	\$0.00	\$2.41	\$0.00
007 - ROAD AND BRIDGE	\$4,332.06	\$4,260.33	\$71.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$105.41	\$99.50	\$5.91	\$0.00	\$0.04	\$0.00
025 - GARBAGE DISPOSAL	\$3,437.76	\$3,244.80	\$192.96	\$0.00	\$1.32	\$0.00
027 - AUDIT	\$2,758.49	\$2,603.66	\$154.83	\$0.00	\$1.06	\$0.00
041 - STREET LIGHTING	\$170.05	\$160.50	\$9.55	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$17,116.44</b>	<b>\$16,327.14</b>	<b>\$789.30</b>	<b>\$0.00</b>	<b>\$4.90</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County VCSU - SULLIVAN CORP

### Current Year Taxes Due

	Original Amount Due	\$29,373.02	+
+	Supplements	\$0.00	+
-	Cancellations	\$81.15	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$3.57	+
+/-	Road & Bridge Transfer	\$11,865.30	+
+	Misc. Adjustments	\$6.21	+
	<b>Adjusted Amount Due</b>	<b>\$41,166.95</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$41,166.95</b>	

### Current Year Taxes Paid

	Real Estate	\$41,027.13
	Railroad	\$4.34
	Mobile Home	\$3.57
	Misc. Adjustments	\$6.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,041.25</b>
	Hold Back	\$0.00
	County Trustee	\$125.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,166.95</b>

### Interest Distribution

	County Interest	\$11.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.75</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SULLIVAN ROAD DIST	\$11,879.69	\$11,865.30
<b>Totals</b>	<b>\$11,879.69</b>	<b>\$11,865.30</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$25,061.25
10/12/2023	\$13,399.07
02/29/2024	\$2,580.93
<b>Totals: 3 Distributions</b>	<b>\$41,041.25</b>
Interest Distribution Date	Amount
02/29/2024	\$11.75
<b>Totals: 1 Distributions</b>	<b>\$11.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,053.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,883.33	\$4,516.88	\$366.45	\$0.00	\$1.97	\$0.00
007 - ROAD AND BRIDGE	\$11,865.30	\$11,473.94	\$391.36	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,466.41	\$1,356.36	\$110.05	\$0.00	\$0.59	\$0.00
014 - POLICE PROTECTION	\$1,466.41	\$1,356.36	\$110.05	\$0.00	\$0.59	\$0.00
025 - GARBAGE DISPOSAL	\$9,840.43	\$9,101.93	\$738.50	\$0.00	\$3.96	\$0.00
027 - AUDIT	\$1,237.61	\$1,144.73	\$92.88	\$0.00	\$0.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,956.69	\$3,659.76	\$296.93	\$0.00	\$1.59	\$0.00
041 - STREET LIGHTING	\$978.01	\$904.61	\$73.40	\$0.00	\$0.39	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,466.41	\$1,356.36	\$110.05	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$2,473.39	\$2,287.77	\$185.62	\$0.00	\$1.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$594.05	\$549.47	\$44.58	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$294.01	\$271.93	\$22.08	\$0.00	\$0.12	\$0.00
073 - CHLORINATION OF SEWAGE	\$391.81	\$362.39	\$29.42	\$0.00	\$0.16	\$0.00
200 - LOSS IN COLLECTION	\$127.39	\$117.83	\$9.56	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$41,041.25</b>	<b>\$38,460.32</b>	<b>\$2,580.93</b>	<b>\$0.00</b>	<b>\$11.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.09	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.12	2021 Trustee Redemption: 18-18-23-461-005 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.21</b>	

## Final Settlement Sheet Livingston County VCFV - FLANAGAN CORP

### Current Year Taxes Due

	Original Amount Due	\$37,375.12	+
+	Supplements	\$0.00	
-	Cancellations	\$182.34	
-	Abatements/Refunds	\$10.45	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$13,716.26	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$50,903.41</b>	
+	Prior Year Real Estate Tax	(\$269.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$50,633.45</b>	

### Current Year Taxes Paid

	Real Estate	\$50,841.83
	Railroad	\$0.00
	Mobile Home	\$4.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$269.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.45
<b>Total Collected</b>		<b>\$50,566.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$67.21
<b>Total</b>		<b>\$50,633.45</b>

### Interest Distribution

	County Interest	\$14.48
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$14.48</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEBRASKA RD DIST	\$13,725.96	\$13,716.26
<b>Totals</b>	<b>\$13,725.96</b>	<b>\$13,716.26</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$31,716.29
10/12/2023	\$17,474.81
02/29/2024	\$1,375.14
<b>Totals: 3 Distributions</b>	<b>\$50,566.24</b>
Interest Distribution Date	Amount
02/29/2024	\$14.48
<b>Totals: 1 Distributions</b>	<b>\$14.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,580.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,110.86	\$18,542.59	\$568.27	\$0.00	\$7.51	\$0.00
007 - ROAD AND BRIDGE	\$13,716.26	\$13,436.84	\$279.42	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,858.63	\$8,595.23	\$263.40	\$0.00	\$3.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,858.63	\$8,595.23	\$263.40	\$0.00	\$3.48	\$0.00
200 - LOSS IN COLLECTION	\$21.86	\$21.21	\$0.65	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$50,566.24</b>	<b>\$49,191.10</b>	<b>\$1,375.14</b>	<b>\$0.00</b>	<b>\$14.48</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$2.20	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.73	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.00	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.36	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.67	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
<b>Totals 6 entries</b>			<b>\$10.45</b>	