

Final Settlement Sheet Livingston County TT01 - READING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,211.92	+	Real Estate	\$113,971.84
+	Supplements	\$11.50	+	Railroad	\$11,029.60
-	Cancellations	\$139.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$190.06
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$190.06	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$125,274.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$125,191.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$71.22
Total Amount Due		\$125,274.22	+	Forfeited Tax	\$11.50
			Total \$125,274.22		

Interest Distribution

County Interest	\$22.65
Township Interest	\$0.00
Total Interest	\$22.65

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$60,689.21
10/17/2017	\$51,316.87
02/16/2018	\$13,185.42
03/14/2018	\$443.14
Totals: 4 Distributions	\$125,634.64
Interest Distribution Date	Amount
02/27/2018	\$22.65
Totals: 1 Distributions	\$22.65
Grand Totals: 5 Distributions	\$125,657.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,436.36	\$83,142.06	\$294.30	\$0.00	\$15.05	\$0.00
027 - AUDIT	\$1,273.04	\$1,268.56	\$4.48	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,061.05	\$7,036.14	\$24.91	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$3,509.48	\$3,497.10	\$12.38	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$30,354.71	\$30,247.64	\$107.07	\$0.00	\$5.47	\$0.00
Totals	\$125,634.64	\$125,191.50	\$443.14	\$0.00	\$22.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$78.37	Trustee Sealed Bid Auction: 01-01-01-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.91	Redeemed 2014-2016 RE Tax: 01-01-02-227-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.19	Redeemed 2015-2016 RE Tax: 01-01-01-326-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.47	Redeemed 2015 RE Tax: 01-01-02-226-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.39	Redeemed 2015 RE Tax: 01-01-02-226-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.02	Redeemed 2015 RE Tax: 01-01-02-226-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.02	Redeemed 2015 RE Tax: 01-01-02-226-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.07	Redeemed 2015 RE Tax: 01-01-01-303-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.33	Redeemed 2015 RE Tax: 01-01-03-227-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.53	Redeemed 2015 RE Tax: 01-01-02-101-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.91	Redeemed 2015 RE Tax: 01-01-02-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.44	Redeemed 2015 RE Tax: 01-01-02-226-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.71	Redeemed 2013-2015 RE Tax: 01-01-03-227-016 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>
2016	RE - Real Estate	Back Tax Collected	\$0.70	Redeemed 2015 RE Tax: 01-01-28-276-006 by TBA
Totals	14 entries		\$190.06	

**Final Settlement Sheet
Livingston County
TT02 - NEWTOWN TWP**

Current Year Taxes Due

	Original Amount Due	\$69,780.04	
+	Supplements	\$0.00	
-	Cancellations	\$62.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,717.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,717.73	

Current Year Taxes Paid

	Real Estate	\$67,194.74
	Railroad	\$2,441.80
	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	\$69,636.54
	Hold Back	\$0.00
	County Trustee	\$81.19
	Forfeited Tax	\$0.00
	Total	\$69,717.73

Interest Distribution

	County Interest	\$12.60
	Township Interest	\$0.00
	Total Interest	\$12.60

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$32,789.11
10/17/2017	\$32,109.51
02/16/2018	\$4,737.92
03/14/2018	\$28.20
Totals: 4 Distributions	\$69,664.74
Interest Distribution Date	Amount
02/27/2018	\$12.60
Totals: 1 Distributions	\$12.60
Grand Totals: 5 Distributions	\$69,677.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,096.70	\$54,074.80	\$21.90	\$0.00	\$9.78	\$0.00
027 - AUDIT	\$671.08	\$670.81	\$0.27	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,956.92	\$4,954.91	\$2.01	\$0.00	\$0.90	\$0.00
054 - GENERAL ASSISTANCE	\$9,940.04	\$9,936.02	\$4.02	\$0.00	\$1.80	\$0.00
Totals	\$69,664.74	\$69,636.54	\$28.20	\$0.00	\$12.60	\$0.00

Final Settlement Sheet Livingston County TT03 - SUNBURY TWP

Current Year Taxes Due

	Original Amount Due	\$59,136.18	
+	Supplements	\$0.00	
-	Cancellations	\$80.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.27	
Adjusted Amount Due		\$59,071.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$59,071.53	

Current Year Taxes Paid

	Real Estate	\$55,717.30
	Railroad	\$3,337.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$59,071.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$59,071.53

Interest Distribution

	County Interest	\$10.69
	Township Interest	\$0.00
Total Interest		\$10.69

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$33,174.24
10/17/2017	\$22,418.59
02/16/2018	\$3,478.70
Totals: 3 Distributions	\$59,071.53
Interest Distribution Date	Amount
02/27/2018	\$10.69
Totals: 1 Distributions	\$10.69
Grand Totals: 4 Distributions	\$59,082.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,152.14	\$36,152.14	\$0.00	\$0.00	\$6.54	\$0.00
005 - I. M. R. F.	\$8,187.79	\$8,187.79	\$0.00	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$435.29	\$435.29	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,564.79	\$3,564.79	\$0.00	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$3,927.55	\$3,927.55	\$0.00	\$0.00	\$0.71	\$0.00
054 - GENERAL ASSISTANCE	\$6,803.97	\$6,803.97	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$59,071.53	\$59,071.53	\$0.00	\$0.00	\$10.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$16.27	Redeemed 2014 RE Tax: 03-03-07-252-007 by TBA
Totals			1 entries	\$16.27

**Final Settlement Sheet
Livingston County
TT04 - NEVADA TWP**

Current Year Taxes Due

	Original Amount Due	\$37,078.85	
+	Supplements	\$0.00	
-	Cancellations	\$108.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,969.89	
+	Prior Year Real Estate Tax	(\$291.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,678.41	

Current Year Taxes Paid

	Real Estate	\$33,565.03
	Railroad	\$3,404.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$291.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,678.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,678.41

Interest Distribution

	County Interest	\$6.64
	Township Interest	\$0.00
	Total Interest	\$6.64

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$21,066.97
10/17/2017	\$14,228.32
02/16/2018	\$1,383.12
Totals: 3 Distributions	\$36,678.41
Interest Distribution Date	Amount
02/27/2018	\$6.64
Totals: 1 Distributions	\$6.64
Grand Totals: 4 Distributions	\$36,685.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,528.61	\$35,528.61	\$0.00	\$0.00	\$6.43	\$0.00
027 - AUDIT	\$499.53	\$499.53	\$0.00	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$650.27	\$650.27	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$36,678.41	\$36,678.41	\$0.00	\$0.00	\$6.64	\$0.00

**Final Settlement Sheet
Livingston County
TT05 - DWIGHT TWP**

Current Year Taxes Due

	Original Amount Due	\$218,571.45	
+	Supplements	\$0.00	
-	Cancellations	\$637.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.72	
	Adjusted Amount Due	\$218,055.58	
+	Prior Year Real Estate Tax	(\$581.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,474.36	

Current Year Taxes Paid

	Real Estate	\$212,139.47
	Railroad	\$5,725.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$121.72
	Prior Year Real Estate	(\$581.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,405.59
+	Hold Back	\$0.00
+	County Trustee	\$68.77
+	Forfeited Tax	\$0.00
	Total	\$217,474.36

Interest Distribution

	County Interest	\$39.33
	Township Interest	\$0.00
	Total Interest	\$39.33

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$94,308.46
10/17/2017	\$103,330.64
02/16/2018	\$19,766.49
03/14/2018	\$322.04
Totals: 4 Distributions	\$217,727.63
Interest Distribution Date	Amount
02/27/2018	\$39.33
Totals: 1 Distributions	\$39.33
Grand Totals: 5 Distributions	\$217,766.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,248.93	\$116,076.98	\$171.95	\$0.00	\$21.01	\$0.00
027 - AUDIT	\$2,938.47	\$2,934.12	\$4.35	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,378.54	\$6,369.11	\$9.43	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$6,378.54	\$6,369.11	\$9.43	\$0.00	\$1.15	\$0.00
054 - GENERAL ASSISTANCE	\$56,368.58	\$56,285.21	\$83.37	\$0.00	\$10.18	\$0.00
140 - SENIOR CITIZENS SERVICES	\$29,414.57	\$29,371.06	\$43.51	\$0.00	\$5.31	\$0.00
Totals	\$217,727.63	\$217,405.59	\$322.04	\$0.00	\$39.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$26.70	Redeemed 2015-2016 RE Tax: 05-05-09-130-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.62	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.96	Redeemed 2015 RE Tax: 05-05-09-152-060 by TBA
2016	RE - Real Estate	Back Tax Collected	\$72.44	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
	Totals	4 entries	\$121.72	

Final Settlement Sheet Livingston County TT06 - ROUND GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$49,837.94	
+	Supplements	\$0.00	
-	Cancellations	\$38.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.29	
	Adjusted Amount Due	\$49,850.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,850.66	

Current Year Taxes Paid

	Real Estate	\$47,512.26
	Railroad	\$2,273.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,836.75
+	Hold Back	\$0.00
+	County Trustee	\$13.91
+	Forfeited Tax	\$0.00
	Total	\$49,850.66

Interest Distribution

	County Interest	\$9.02
	Township Interest	\$0.00
	Total Interest	\$9.02

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$28,705.77
10/17/2017	\$17,577.02
02/16/2018	\$3,553.96
03/14/2018	\$23.07
Totals: 4 Distributions	\$49,859.82
Interest Distribution Date	Amount
02/27/2018	\$9.02
Totals: 1 Distributions	\$9.02
Grand Totals: 5 Distributions	\$49,868.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,166.14	\$39,148.01	\$18.13	\$0.00	\$7.09	\$0.00
027 - AUDIT	\$675.40	\$675.09	\$0.31	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,769.30	\$3,767.56	\$1.74	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$4,165.54	\$4,163.61	\$1.93	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$2,083.44	\$2,082.48	\$0.96	\$0.00	\$0.38	\$0.00
Totals	\$49,859.82	\$49,836.75	\$23.07	\$0.00	\$9.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.95	Trustee Sealed Bid Auction: 06-06-33-479-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$42.34	Redeemed 2013-2015 RE Tax: 06-06-33-479-014 by TBA
	Totals	2 entries	\$51.29	

Final Settlement Sheet Livingston County TT07 - LONG POINT TWP

Current Year Taxes Due

	Original Amount Due	\$53,245.93	+
+	Supplements	\$0.00	
-	Cancellations	\$19.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.59	
Adjusted Amount Due		\$53,247.54	
+	Prior Year Real Estate Tax	(\$41.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$53,206.32	

Current Year Taxes Paid

	Real Estate	\$53,133.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.59
	Prior Year Real Estate	(\$41.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$53,114.23
	Hold Back	\$0.00
	County Trustee	\$92.09
	Forfeited Tax	\$0.00
Total		\$53,206.32

Interest Distribution

	County Interest	\$9.61
	Township Interest	\$0.00
Total Interest		\$9.61

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$25,951.29
10/17/2017	\$24,378.49
02/16/2018	\$2,784.45
03/14/2018	\$18.17
Totals: 4 Distributions	\$53,132.40
Interest Distribution Date	Amount
02/27/2018	\$9.61
Totals: 1 Distributions	\$9.61
Grand Totals: 5 Distributions	\$53,142.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,132.40	\$53,114.23	\$18.17	\$0.00	\$9.61	\$0.00
Totals	\$53,132.40	\$53,114.23	\$18.17	\$0.00	\$9.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.59	Redeemed 2015 RE Tax: 07-07-05-481-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.45	Redeemed 2015 RE Tax: 07-07-05-481-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.99	Redeemed 2015 RE Tax: 07-07-04-301-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.56	Redeemed 2013 RE Tax: 07-07-04-305-002 by TBA
Totals 4 entries			\$21.59	

**Final Settlement Sheet
Livingston County
TT08 - AMITY TWP**

Current Year Taxes Due

	Original Amount Due	\$60,669.46	
+	Supplements	\$78.37	
-	Cancellations	\$129.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.39	
	Adjusted Amount Due	\$60,679.84	
+	Prior Year Real Estate Tax	(\$99.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,579.93	

Current Year Taxes Paid

	Real Estate	\$60,518.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.39
	Prior Year Real Estate	(\$99.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,479.49
+	Hold Back	\$0.00
+	County Trustee	\$100.44
+	Forfeited Tax	\$0.00
	Total	\$60,579.93

Interest Distribution

	County Interest	\$10.94
	Township Interest	\$0.00
	Total Interest	\$10.94

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$27,916.74
10/17/2017	\$28,774.52
02/16/2018	\$3,788.23
03/14/2018	\$38.40
Totals: 4 Distributions	\$60,517.89
Interest Distribution Date	Amount
02/27/2018	\$10.94
Totals: 1 Distributions	\$10.94
Grand Totals: 5 Distributions	\$60,528.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,409.51	\$59,371.81	\$37.70	\$0.00	\$10.74	\$0.00
054 - GENERAL ASSISTANCE	\$1,108.38	\$1,107.68	\$0.70	\$0.00	\$0.20	\$0.00
Totals	\$60,517.89	\$60,479.49	\$38.40	\$0.00	\$10.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.24	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.14	Redeemed 2015 RE Tax: 08-08-11-392-011 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$34.01	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
	Totals	3 entries	\$61.39	

**Final Settlement Sheet
Livingston County
TT09 - ESMEN TWP**

Current Year Taxes Due	
Original Amount Due	\$95,698.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,698.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,698.52

Current Year Taxes Paid	
+ Real Estate	\$95,484.90
+ Railroad	\$213.62
+ 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	\$95,698.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$95,698.52

Interest Distribution	
County Interest	\$17.31
Township Interest	\$0.00
Total Interest	\$17.31

Distribution Summary	
Tax Distribution Date	Amount
08/18/2017	\$48,398.95
10/17/2017	\$45,112.36
02/16/2018	\$2,187.21
03/14/2018	\$12.03
Totals: 4 Distributions	\$95,710.55
Interest Distribution Date	Amount
02/27/2018	\$17.31
Totals: 1 Distributions	\$17.31
Grand Totals: 5 Distributions	\$95,727.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,477.67	\$78,467.81	\$9.86	\$0.00	\$14.19	\$0.00
017 - CEMETERY	\$4,307.55	\$4,307.01	\$0.54	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,015.76	\$8,014.75	\$1.01	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$4,307.55	\$4,307.01	\$0.54	\$0.00	\$0.78	\$0.00
054 - GENERAL ASSISTANCE	\$602.02	\$601.94	\$0.08	\$0.00	\$0.11	\$0.00
Totals	\$95,710.55	\$95,698.52	\$12.03	\$0.00	\$17.31	\$0.00

Final Settlement Sheet

Livingston County

TT10 - ODELL TWP

Current Year Taxes Due

	Original Amount Due	\$66,491.63	
+	Supplements	\$0.00	
-	Cancellations	\$38.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.34	
	Adjusted Amount Due	\$66,475.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,475.60	

Current Year Taxes Paid

	Real Estate	\$63,553.62
	Railroad	\$2,891.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,467.12
	Hold Back	\$0.00
	County Trustee	\$8.48
	Forfeited Tax	\$0.00
	Total	\$66,475.60

Interest Distribution

	County Interest	\$12.03
	Township Interest	\$0.00
	Total Interest	\$12.03

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$32,557.32
10/17/2017	\$30,746.91
02/16/2018	\$3,162.89
03/14/2018	\$46.05
Totals: 4 Distributions	\$66,513.17
Interest Distribution Date	Amount
02/27/2018	\$12.03
Totals: 1 Distributions	\$12.03
Grand Totals: 5 Distributions	\$66,525.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,454.26	\$39,426.96	\$27.30	\$0.00	\$7.14	\$0.00
019 - COMMUNITY BUILDING	\$13,534.64	\$13,525.26	\$9.38	\$0.00	\$2.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,691.95	\$8,685.93	\$6.02	\$0.00	\$1.57	\$0.00
054 - GENERAL ASSISTANCE	\$4,832.32	\$4,828.97	\$3.35	\$0.00	\$0.87	\$0.00
Totals	\$66,513.17	\$66,467.12	\$46.05	\$0.00	\$12.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$22.34	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
Totals	1 entries		\$22.34	

**Final Settlement Sheet
Livingston County
TT11 - UNION TWP**

Current Year Taxes Due	
Original Amount Due	\$50,602.59
+ Supplements	\$0.00
- Cancellations	\$51.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,551.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,551.28

Current Year Taxes Paid	
Real Estate	\$50,551.28
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	\$50,551.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,551.28

Interest Distribution

County Interest	\$9.15
Township Interest	\$0.00
Total Interest	\$9.15

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$25,483.39
10/17/2017	\$24,170.45
02/16/2018	\$897.44
03/14/2018	\$1.32
Totals: 4 Distributions	\$50,552.60
Interest Distribution Date	Amount
02/27/2018	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 5 Distributions	\$50,561.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,957.78	\$42,956.66	\$1.12	\$0.00	\$7.77	\$0.00
047 - SOCIAL SECURITY	\$7,492.80	\$7,492.60	\$0.20	\$0.00	\$1.36	\$0.00
054 - GENERAL ASSISTANCE	\$102.02	\$102.02	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$50,552.60	\$50,551.28	\$1.32	\$0.00	\$9.15	\$0.00

**Final Settlement Sheet
Livingston County
TT12 - BROUGHTON TWP**

Current Year Taxes Due

	Original Amount Due	\$56,394.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.14	
	Adjusted Amount Due	\$56,395.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,395.16	

Current Year Taxes Paid

	Real Estate	\$56,351.47
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,353.09
	Hold Back	\$0.00
	County Trustee	\$42.07
	Forfeited Tax	\$0.00
	Total	\$56,395.16

Interest Distribution

	County Interest	\$10.20
	Township Interest	\$0.00
	Total Interest	\$10.20

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$25,354.25
10/17/2017	\$26,011.31
02/16/2018	\$4,987.53
Totals: 3 Distributions	\$56,353.09
Interest Distribution Date	Amount
02/27/2018	\$10.20
Totals: 1 Distributions	\$10.20
Grand Totals: 4 Distributions	\$56,363.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,668.79	\$43,668.79	\$0.00	\$0.00	\$7.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,900.92	\$8,900.92	\$0.00	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$3,783.38	\$3,783.38	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$56,353.09	\$56,353.09	\$0.00	\$0.00	\$10.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.14	Redeemed 2014-2015 RE Tax: 12-12-19-302-012 by TBA
Totals	1 entries		\$1.14	

**Final Settlement Sheet
Livingston County
TT13 - NEBRASKA TWP**

Current Year Taxes Due

	Original Amount Due	\$93,133.22	
+	Supplements	\$0.00	
-	Cancellations	\$104.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.41	
	Adjusted Amount Due	\$93,038.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,038.53	

Current Year Taxes Paid

	Real Estate	\$93,008.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,017.56
+	Hold Back	\$0.00
+	County Trustee	\$20.97
+	Forfeited Tax	\$0.00
	Total	\$93,038.53

Interest Distribution

	County Interest	\$16.83
	Township Interest	\$0.00
	Total Interest	\$16.83

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$44,224.14
10/17/2017	\$43,522.30
02/16/2018	\$5,271.12
03/14/2018	\$11.80
Totals: 4 Distributions	\$93,029.36
Interest Distribution Date	Amount
02/27/2018	\$16.83
Totals: 1 Distributions	\$16.83
Grand Totals: 5 Distributions	\$93,046.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,524.34	\$84,513.61	\$10.73	\$0.00	\$15.29	\$0.00
019 - COMMUNITY BUILDING	\$4,690.26	\$4,689.67	\$0.59	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,385.27	\$2,384.97	\$0.30	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$1,429.49	\$1,429.31	\$0.18	\$0.00	\$0.26	\$0.00
Totals	\$93,029.36	\$93,017.56	\$11.80	\$0.00	\$16.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.41	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
Totals	1 entries		\$9.41	

**Final Settlement Sheet
Livingston County
TT14 - ROOKS CREEK TWP**

Current Year Taxes Due	
Original Amount Due	\$70,435.46
+ Supplements	\$0.00
- Cancellations	\$86.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,348.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,348.65

Current Year Taxes Paid	
Real Estate	\$70,319.95
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	\$70,319.95
+ Hold Back	\$0.00
+ County Trustee	\$28.70
+ Forfeited Tax	\$0.00
Total	\$70,348.65

Interest Distribution

County Interest	\$12.72
Township Interest	\$0.00
Total Interest	\$12.72

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$36,614.15
10/17/2017	\$29,030.63
02/16/2018	\$4,675.17
03/14/2018	\$5.04
Totals: 4 Distributions	\$70,324.99
Interest Distribution Date	Amount
02/27/2018	\$12.72
Totals: 1 Distributions	\$12.72
Grand Totals: 5 Distributions	\$70,337.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,942.96	\$68,938.02	\$4.94	\$0.00	\$12.47	\$0.00
054 - GENERAL ASSISTANCE	\$1,382.03	\$1,381.93	\$0.10	\$0.00	\$0.25	\$0.00
Totals	\$70,324.99	\$70,319.95	\$5.04	\$0.00	\$12.72	\$0.00

**Final Settlement Sheet
Livingston County
TT15 - PONTIAC TWP**

Current Year Taxes Due

	Original Amount Due	\$216,896.05	
+	Supplements	\$0.00	
-	Cancellations	\$393.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$322.35	
	Adjusted Amount Due	\$216,824.52	
+	Prior Year Real Estate Tax	(\$56.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,768.50	

Current Year Taxes Paid

	Real Estate	\$214,456.52
	Railroad	\$1,938.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$322.35
	Prior Year Real Estate	(\$56.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,661.49
+	Hold Back	\$0.00
+	County Trustee	\$47.65
+	Forfeited Tax	\$59.36
	Total	\$216,768.50

Interest Distribution

	County Interest	\$39.20
	Township Interest	\$0.00
	Total Interest	\$39.20

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$96,789.11
10/17/2017	\$106,438.83
02/16/2018	\$13,433.55
03/14/2018	\$391.75
Totals: 4 Distributions	\$217,053.24
Interest Distribution Date	Amount
02/27/2018	\$39.20
Totals: 1 Distributions	\$39.20
Grand Totals: 5 Distributions	\$217,092.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,872.56	\$146,607.47	\$265.09	\$0.00	\$26.53	\$0.00
054 - GENERAL ASSISTANCE	\$70,180.68	\$70,054.02	\$126.66	\$0.00	\$12.67	\$0.00
Totals	\$217,053.24	\$216,661.49	\$391.75	\$0.00	\$39.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.46	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.17	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.88	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$94.58	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$66.12	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$157.26	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
	Totals	7 entries	\$322.35	

**Final Settlement Sheet
Livingston County
TT16 - OWEGO TWP**

Current Year Taxes Due	
Original Amount Due	\$23,821.07
+ Supplements	\$0.00
- Cancellations	\$11.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,809.87
+ Prior Year Real Estate Tax	(\$147.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,662.60

Current Year Taxes Paid	
+ Real Estate	\$23,755.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$147.27)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,608.40
+ Hold Back	\$0.00
+ County Trustee	\$54.20
+ Forfeited Tax	\$0.00
Total	\$23,662.60

Interest Distribution

County Interest	\$4.27
Township Interest	\$0.00
Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$11,576.48
10/17/2017	\$10,719.36
02/16/2018	\$1,312.56
03/14/2018	\$5.99
Totals: 4 Distributions	\$23,614.39
Interest Distribution Date	Amount
02/27/2018	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 5 Distributions	\$23,618.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,809.49	\$19,804.47	\$5.02	\$0.00	\$3.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,804.90	\$3,803.93	\$0.97	\$0.00	\$0.69	\$0.00
Totals	\$23,614.39	\$23,608.40	\$5.99	\$0.00	\$4.27	\$0.00

**Final Settlement Sheet
Livingston County
TT17 - SAUNEMIN TWP**

Current Year Taxes Due

	Original Amount Due	\$41,001.88	
+	Supplements	\$0.00	
-	Cancellations	\$46.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.92	
	Adjusted Amount Due	\$40,964.89	
+	Prior Year Real Estate Tax	(\$365.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,599.37	

Current Year Taxes Paid

	Real Estate	\$40,848.35
	Railroad	\$0.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.92
+	Prior Year Real Estate	(\$365.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,493.21
+	Hold Back	\$0.00
+	County Trustee	\$106.16
+	Forfeited Tax	\$0.00
	Total	\$40,599.37

Interest Distribution

	County Interest	\$7.33
	Township Interest	\$0.00
	Total Interest	\$7.33

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$21,733.81
10/17/2017	\$15,394.32
02/16/2018	\$3,365.08
03/14/2018	\$6.67
Totals: 4 Distributions	\$40,499.88
Interest Distribution Date	Amount
02/27/2018	\$7.33
Totals: 1 Distributions	\$7.33
Grand Totals: 5 Distributions	\$40,507.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,041.43	\$37,035.33	\$6.10	\$0.00	\$6.70	\$0.00
054 - GENERAL ASSISTANCE	\$3,458.45	\$3,457.88	\$0.57	\$0.00	\$0.63	\$0.00
Totals	\$40,499.88	\$40,493.21	\$6.67	\$0.00	\$7.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$7.64	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.28	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
	Totals	2 entries	\$9.92	

**Final Settlement Sheet
Livingston County
TT18 - SULLIVAN TWP**

Current Year Taxes Due

	Original Amount Due	\$83,855.32	
+	Supplements	\$0.00	
-	Cancellations	\$86.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.41	
	Adjusted Amount Due	\$83,833.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,833.85	

Current Year Taxes Paid

	Real Estate	\$83,570.77
	Railroad	\$186.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,822.98
	Hold Back	\$0.00
	County Trustee	\$10.87
	Forfeited Tax	\$0.00
	Total	\$83,833.85

Interest Distribution

	County Interest	\$15.17
	Township Interest	\$0.00
	Total Interest	\$15.17

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$43,115.81
10/17/2017	\$32,918.55
02/16/2018	\$7,788.62
03/14/2018	\$3.91
Totals: 4 Distributions	\$83,826.89
Interest Distribution Date	Amount
02/27/2018	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 5 Distributions	\$83,842.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,125.70	\$65,122.66	\$3.04	\$0.00	\$11.78	\$0.00
019 - COMMUNITY BUILDING	\$14,401.46	\$14,400.79	\$0.67	\$0.00	\$2.61	\$0.00
054 - GENERAL ASSISTANCE	\$4,299.73	\$4,299.53	\$0.20	\$0.00	\$0.78	\$0.00
Totals	\$83,826.89	\$83,822.98	\$3.91	\$0.00	\$15.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.03	Redeemed 2015 RE Tax: 18-18-26-203-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.01	Redeemed 2015 RE Tax: 18-18-26-226-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.25	Redeemed 2014-2015 RE Tax: 18-18-26-201-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.67	Redeemed 2015 RE Tax: 18-18-23-482-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.05	Redeemed 2013-2015 RE Tax: 18-18-23-461-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$15.40	Redeemed 2015 RE Tax: 18-18-23-460-015 by TBA
	Totals	6 entries	\$65.41	

**Final Settlement Sheet
Livingston County
TT19 - WALDO TWP**

Current Year Taxes Due

	Original Amount Due	\$43,021.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,021.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,021.25	

Current Year Taxes Paid

	Real Estate	\$43,021.25
	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	\$43,021.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,021.25

Interest Distribution

	County Interest	\$7.78
	Township Interest	\$0.00
	Total Interest	\$7.78

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$20,912.06
10/17/2017	\$19,615.84
02/16/2018	\$2,493.35
Totals: 3 Distributions	\$43,021.25
Interest Distribution Date	Amount
02/27/2018	\$7.78
Totals: 1 Distributions	\$7.78
Grand Totals: 4 Distributions	\$43,029.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,044.37	\$42,044.37	\$0.00	\$0.00	\$7.60	\$0.00
054 - GENERAL ASSISTANCE	\$976.88	\$976.88	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$43,021.25	\$43,021.25	\$0.00	\$0.00	\$7.78	\$0.00

Final Settlement Sheet

Livingston County

TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$18,570.87	
+	Supplements	\$0.00	
-	Cancellations	\$18.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,552.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,552.12	

Current Year Taxes Paid

	Real Estate	\$18,149.58
	Railroad	\$402.54
	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	\$18,552.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,552.12

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$9,014.14
10/17/2017	\$8,154.36
02/16/2018	\$1,383.62
03/14/2018	\$2.11
Totals: 4 Distributions	\$18,554.23
Interest Distribution Date	Amount
02/27/2018	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 5 Distributions	\$18,557.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,554.23	\$18,552.12	\$2.11	\$0.00	\$3.36	\$0.00
Totals	\$18,554.23	\$18,552.12	\$2.11	\$0.00	\$3.36	\$0.00

**Final Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP**

Current Year Taxes Due	
Original Amount Due	\$32,187.06
+ Supplements	\$0.00
- Cancellations	\$287.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.69
Adjusted Amount Due	\$31,899.96
+ Prior Year Real Estate Tax	(\$4.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,895.78

Current Year Taxes Paid	
Real Estate	\$30,205.73
Railroad	\$1,633.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.69
Prior Year Real Estate	(\$4.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,835.58
+ Hold Back	\$0.00
+ County Trustee	\$6.02
+ Forfeited Tax	\$54.18
Total	\$31,895.78

Interest Distribution

County Interest	\$5.76
Township Interest	\$0.00
Total Interest	\$5.76

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$14,435.13
10/17/2017	\$15,571.47
02/16/2018	\$1,828.98
03/14/2018	\$2.56
Totals: 4 Distributions	\$31,838.14
Interest Distribution Date	Amount
02/27/2018	\$5.76
Totals: 1 Distributions	\$5.76
Grand Totals: 5 Distributions	\$31,843.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,863.83	\$30,861.35	\$2.48	\$0.00	\$5.58	\$0.00
054 - GENERAL ASSISTANCE	\$974.31	\$974.23	\$0.08	\$0.00	\$0.18	\$0.00
Totals	\$31,838.14	\$31,835.58	\$2.56	\$0.00	\$5.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.69	Redeemed 2015 RE Tax: 21-21-30-400-007 by TBA
Totals	1 entries		\$0.69	

**Final Settlement Sheet
Livingston County
TT22 - AVOCA TWP**

Current Year Taxes Due

	Original Amount Due	\$43,491.32	
+	Supplements	\$0.00	
-	Cancellations	\$64.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,426.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,426.69	

Current Year Taxes Paid

	Real Estate	\$43,426.69
	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	\$43,426.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,426.69

Interest Distribution

	County Interest	\$7.86
	Township Interest	\$0.00
	Total Interest	\$7.86

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$20,594.19
10/17/2017	\$18,911.68
02/16/2018	\$3,920.82
03/14/2018	\$7.61
Totals: 4 Distributions	\$43,434.30
Interest Distribution Date	Amount
02/27/2018	\$7.86
Totals: 1 Distributions	\$7.86
Grand Totals: 5 Distributions	\$43,442.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,711.16	\$35,704.90	\$6.26	\$0.00	\$6.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,639.70	\$7,638.36	\$1.34	\$0.00	\$1.38	\$0.00
054 - GENERAL ASSISTANCE	\$83.44	\$83.43	\$0.01	\$0.00	\$0.02	\$0.00
Totals	\$43,434.30	\$43,426.69	\$7.61	\$0.00	\$7.86	\$0.00

**Final Settlement Sheet
Livingston County
TT23 - PLEASANT RIDGE TWP**

Current Year Taxes Due	
Original Amount Due	\$40,875.22
+ Supplements	\$0.00
- Cancellations	\$48.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,826.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,826.26

Current Year Taxes Paid	
Real Estate	\$40,826.26
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	\$40,826.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,826.26

Interest Distribution

County Interest	\$7.39
Township Interest	\$0.00
Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$19,390.36
10/17/2017	\$17,818.25
02/16/2018	\$3,617.65
Totals: 3 Distributions	\$40,826.26
Interest Distribution Date	Amount
02/27/2018	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 4 Distributions	\$40,833.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,743.80	\$30,743.80	\$0.00	\$0.00	\$5.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,953.58	\$3,953.58	\$0.00	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$5,930.38	\$5,930.38	\$0.00	\$0.00	\$1.07	\$0.00
054 - GENERAL ASSISTANCE	\$198.50	\$198.50	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$40,826.26	\$40,826.26	\$0.00	\$0.00	\$7.39	\$0.00

**Final Settlement Sheet
Livingston County
TT24 - CHARLOTTE TWP**

Current Year Taxes Due

	Original Amount Due	\$38,630.74	
+	Supplements	\$211.70	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,842.44	
+	Prior Year Real Estate Tax	\$4.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,846.67	

Current Year Taxes Paid

	Real Estate	\$38,725.60
	Railroad	\$116.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,846.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,846.67

Interest Distribution

	County Interest	\$7.03
	Township Interest	\$0.00
	Total Interest	\$7.03

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$16,640.78
10/17/2017	\$18,515.96
02/16/2018	\$3,689.93
Totals: 3 Distributions	\$38,846.67
Interest Distribution Date	Amount
02/27/2018	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 4 Distributions	\$38,853.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,712.47	\$32,712.47	\$0.00	\$0.00	\$5.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,519.63	\$3,519.63	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$2,011.21	\$2,011.21	\$0.00	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSISTANCE	\$603.36	\$603.36	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$38,846.67	\$38,846.67	\$0.00	\$0.00	\$7.03	\$0.00

**Final Settlement Sheet
Livingston County
TT25 - INDIAN GROVE TWP**

Current Year Taxes Due	
Original Amount Due	\$70,052.56
+ Supplements	\$32.71
- Cancellations	\$148.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.11
Adjusted Amount Due	\$69,944.83
+ Prior Year Real Estate Tax	(\$40.38)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,904.45

Current Year Taxes Paid	
Real Estate	\$69,821.08
Railroad	\$58.28
Mobile Home	\$0.00
Misc. Adjustments	\$8.11
Prior Year Real Estate	(\$40.38)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,847.09
+ Hold Back	\$0.00
+ County Trustee	\$38.53
+ Forfeited Tax	\$18.83
Total	\$69,904.45

Interest Distribution

County Interest	\$12.64
Township Interest	\$0.00
Total Interest	\$12.64

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$31,455.42
10/17/2017	\$32,075.45
02/16/2018	\$6,316.22
03/14/2018	\$20.02
Totals: 4 Distributions	\$69,867.11
Interest Distribution Date	Amount
02/27/2018	\$12.64
Totals: 1 Distributions	\$12.64
Grand Totals: 5 Distributions	\$69,879.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,759.29	\$59,742.17	\$17.12	\$0.00	\$10.81	\$0.00
047 - SOCIAL SECURITY	\$4,517.62	\$4,516.32	\$1.30	\$0.00	\$0.82	\$0.00
054 - GENERAL ASSISTANCE	\$5,590.20	\$5,588.60	\$1.60	\$0.00	\$1.01	\$0.00
Totals	\$69,867.11	\$69,847.09	\$20.02	\$0.00	\$12.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$8.11	Trustee Sealed Bid Auction:25-25-03-377-002 by TBA
Totals	1 entries		\$8.11	

**Final Settlement Sheet
Livingston County
TT26 - FORREST TWP**

Current Year Taxes Due

	Original Amount Due	\$67,233.70	
+	Supplements	\$0.00	
-	Cancellations	\$103.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.93	
	Adjusted Amount Due	\$67,195.27	
+	Prior Year Real Estate Tax	(\$136.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,058.79	

Current Year Taxes Paid

	Real Estate	\$66,844.15
	Railroad	\$175.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.93
	Prior Year Real Estate	(\$136.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,948.36
	Hold Back	\$0.00
	County Trustee	\$110.43
	Forfeited Tax	\$0.00
	Total	\$67,058.79

Interest Distribution

	County Interest	\$12.11
	Township Interest	\$0.00
	Total Interest	\$12.11

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$29,229.39
10/17/2017	\$32,685.92
02/16/2018	\$5,033.05
03/14/2018	\$8.04
Totals: 4 Distributions	\$66,956.40
Interest Distribution Date	Amount
02/27/2018	\$12.11
Totals: 1 Distributions	\$12.11
Grand Totals: 5 Distributions	\$66,968.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,951.59	\$43,946.31	\$5.28	\$0.00	\$7.95	\$0.00
017 - CEMETERY	\$20,273.06	\$20,270.63	\$2.43	\$0.00	\$3.67	\$0.00
054 - GENERAL ASSISTANCE	\$2,731.75	\$2,731.42	\$0.33	\$0.00	\$0.49	\$0.00
Totals	\$66,956.40	\$66,948.36	\$8.04	\$0.00	\$12.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$39.66	Redeemed 2013-2015 RE Tax: 26-26-03-309-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$25.27	Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA
	Totals	2 entries	\$64.93	

Final Settlement Sheet Livingston County TT27 - CHATSWORTH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,592.56	+	Real Estate	\$62,588.42
+	Supplements	\$292.40	+	Railroad	\$372.06
-	Cancellations	\$805.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$226.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$226.08	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$63,305.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.75)	Total Collected \$63,148.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$78.89
Total Amount Due		\$63,268.13	+	Forfeited Tax	\$40.43
			Total \$63,268.13		

Interest Distribution

County Interest	\$11.42
Township Interest	\$0.00
Total Interest	\$11.42

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$25,656.82
10/17/2017	\$29,422.78
02/16/2018	\$8,069.21
03/14/2018	\$21.28
Totals: 4 Distributions	\$63,170.09
Interest Distribution Date	Amount
02/27/2018	\$11.42
Totals: 1 Distributions	\$11.42
Grand Totals: 5 Distributions	\$63,181.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,058.56	\$47,042.71	\$15.85	\$0.00	\$8.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,760.57	\$7,757.96	\$2.61	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$3,518.33	\$3,517.14	\$1.19	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$4,832.63	\$4,831.00	\$1.63	\$0.00	\$0.87	\$0.00
Totals	\$63,170.09	\$63,148.81	\$21.28	\$0.00	\$11.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$35.97	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.39	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.40	Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.34	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.54	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.23	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$11.77	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.97	Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$127.47	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
Totals 9 entries			\$226.08	

**Final Settlement Sheet
Livingston County
TT28 - BELLE PRAIRIE TWP**

Current Year Taxes Due

	Original Amount Due	\$25,864.35	
+	Supplements	\$0.00	
-	Cancellations	\$14.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,849.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,849.79	

Current Year Taxes Paid

	Real Estate	\$25,839.31
	Railroad	\$10.48
	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	\$25,849.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,849.79

Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$14,486.65
10/17/2017	\$9,285.95
02/16/2018	\$2,077.19
Totals: 3 Distributions	\$25,849.79
Interest Distribution Date	Amount
02/27/2018	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 4 Distributions	\$25,854.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,849.79	\$25,849.79	\$0.00	\$0.00	\$4.68	\$0.00
Totals	\$25,849.79	\$25,849.79	\$0.00	\$0.00	\$4.68	\$0.00

**Final Settlement Sheet
Livingston County
TT29 - FAYETTE TWP**

Current Year Taxes Due

	Original Amount Due	\$42,294.67	
+	Supplements	\$0.00	
-	Cancellations	\$80.42	
-	Abatements/Refunds	\$3,003.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,997.55	
	Adjusted Amount Due	\$42,208.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,208.65	

Current Year Taxes Paid

	Real Estate	\$42,005.77
	Railroad	\$208.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,997.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,003.15
	Total Collected	\$42,208.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,208.65

Interest Distribution

	County Interest	\$8.18
	Township Interest	\$0.00
	Total Interest	\$8.18

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$15,578.70
10/17/2017	\$21,360.03
02/16/2018	\$5,269.92
Totals: 3 Distributions	\$42,208.65
Interest Distribution Date	Amount
02/27/2018	\$8.18
Totals: 1 Distributions	\$8.18
Grand Totals: 4 Distributions	\$42,216.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,428.30	\$30,428.30	\$0.00	\$0.00	\$5.89	\$0.00
017 - CEMETERY	\$8,344.31	\$8,344.31	\$0.00	\$0.00	\$1.62	\$0.00
054 - GENERAL ASSISTANCE	\$3,436.04	\$3,436.04	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$42,208.65	\$42,208.65	\$0.00	\$0.00	\$8.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,997.55	DC-29 Land Trust School Credit by TBA by TBA
Totals	1 entries		\$2,997.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$3,003.15	Reduced Distributions Due To School Credit
Totals	1 entries		\$3,003.15	

**Final Settlement Sheet
Livingston County
TT30 - GERMANVILLE TWP**

Current Year Taxes Due

	Original Amount Due	\$20,610.09	
+	Supplements	\$0.00	
-	Cancellations	\$24.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.78	
	Adjusted Amount Due	\$20,613.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,613.64	

Current Year Taxes Paid

	Real Estate	\$20,585.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,613.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,613.64

Interest Distribution

	County Interest	\$3.73
	Township Interest	\$0.00
	Total Interest	\$3.73

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$8,337.76
10/17/2017	\$11,711.71
02/16/2018	\$564.17
Totals: 3 Distributions	\$20,613.64
Interest Distribution Date	Amount
02/27/2018	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 4 Distributions	\$20,617.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,613.64	\$20,613.64	\$0.00	\$0.00	\$3.73	\$0.00
Totals	\$20,613.64	\$20,613.64	\$0.00	\$0.00	\$3.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$27.78	2013-2016 Sealed Bid Auction: 30-30-02-200-004 by TBA
Totals	1 entries		\$27.78	