

Final Settlement Sheet Livingston County TT01 - READING TWP

Current Year Taxes Due

	Original Amount Due	\$128,707.57	
+	Supplements	\$9.46	
-	Cancellations	\$282.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.86	
	Adjusted Amount Due	\$128,474.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,474.33	

Current Year Taxes Paid

	Real Estate	\$116,181.54
	Railroad	\$11,940.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,162.14
	Hold Back	\$0.00
	County Trustee	\$312.19
	Forfeited Tax	\$0.00
	Total	\$128,474.33

Interest Distribution

	County Interest	\$29.17
	Township Interest	\$0.00
	Total Interest	\$29.17

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$52,491.23
10/09/2018	\$60,369.68
02/28/2019	\$15,301.23
04/04/2019	\$519.80
Totals: 4 Distributions	\$128,681.94
Interest Distribution Date	Amount
02/28/2019	\$29.17
Totals: 1 Distributions	\$29.17
Grand Totals: 5 Distributions	\$128,711.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,431.17	\$85,086.08	\$345.09	\$0.00	\$19.36	\$0.00
027 - AUDIT	\$1,345.75	\$1,340.32	\$5.43	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,230.25	\$7,201.04	\$29.21	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$3,593.32	\$3,578.80	\$14.52	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$31,081.45	\$30,955.90	\$125.55	\$0.00	\$7.05	\$0.00
Totals	\$128,681.94	\$128,162.14	\$519.80	\$0.00	\$29.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.32	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.66	Sold at Sealed Bid Auction:01-01-02-234-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.88	2012-2014 Trustee Redemption: 01-01-02-234-016 by TBA
Totals 3 entries			\$39.86	

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

Current Year Taxes Due

	Original Amount Due	\$71,595.95	
+	Supplements	\$0.00	
-	Cancellations	\$48.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.88	
	Adjusted Amount Due	\$71,654.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,654.79	

Current Year Taxes Paid

	Real Estate	\$69,159.52
	Railroad	\$2,319.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$106.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,586.26
+	Hold Back	\$0.00
+	County Trustee	\$68.53
+	Forfeited Tax	\$0.00
	Total	\$71,654.79

Interest Distribution

	County Interest	\$16.29
	Township Interest	\$0.00
	Total Interest	\$16.29

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$32,319.52
10/09/2018	\$30,639.67
02/28/2019	\$8,627.07
04/04/2019	\$31.51
Totals: 4 Distributions	\$71,617.77
Interest Distribution Date	Amount
02/28/2019	\$16.29
Totals: 1 Distributions	\$16.29
Grand Totals: 5 Distributions	\$71,634.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,971.42	\$55,946.80	\$24.62	\$0.00	\$12.73	\$0.00
027 - AUDIT	\$703.07	\$702.76	\$0.31	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,127.63	\$5,125.37	\$2.26	\$0.00	\$1.17	\$0.00
054 - GENERAL ASSISTANCE	\$9,815.65	\$9,811.33	\$4.32	\$0.00	\$2.23	\$0.00
Totals	\$71,617.77	\$71,586.26	\$31.51	\$0.00	\$16.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.91	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.09	2015-2017 Trustee Redemption: 02-02-20-201-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.65	2016 Trustee Redemption: 02-02-07-152-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.68	2015 & 2016 Trustee Redemption: 02-02-07-152-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.97	2016 Trustee Redemption: 02-02-07-152-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	Sale of Trustee Deed after Auction: 02-21-409-002 by TBA
	Totals	6 entries	\$106.88	

**Final Settlement Sheet
Livingston County
TT03 - SUNBURY TWP**

Current Year Taxes Due

	Original Amount Due	\$61,711.35	
+	Supplements	\$0.00	
-	Cancellations	\$31.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,679.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,679.42	

Current Year Taxes Paid

	Real Estate	\$58,620.24
	Railroad	\$3,059.18
	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	\$61,679.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,679.42

Interest Distribution

	County Interest	\$14.04
	Township Interest	\$0.00
	Total Interest	\$14.04

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$31,540.93
10/09/2018	\$24,084.63
02/28/2019	\$6,053.86
Totals: 3 Distributions	\$61,679.42
Interest Distribution Date	Amount
02/28/2019	\$14.04
Totals: 1 Distributions	\$14.04
Grand Totals: 4 Distributions	\$61,693.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,898.97	\$41,898.97	\$0.00	\$0.00	\$9.54	\$0.00
005 - I. M. R. F.	\$5,960.69	\$5,960.69	\$0.00	\$0.00	\$1.36	\$0.00
027 - AUDIT	\$477.21	\$477.21	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,476.93	\$3,476.93	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$3,974.43	\$3,974.43	\$0.00	\$0.00	\$0.90	\$0.00
054 - GENERAL ASSISTANCE	\$5,891.19	\$5,891.19	\$0.00	\$0.00	\$1.34	\$0.00
Totals	\$61,679.42	\$61,679.42	\$0.00	\$0.00	\$14.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$38,131.79	
+	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	\$38,131.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,131.79	

Current Year Taxes Paid

	Real Estate	\$34,908.01
	Railroad	\$3,223.78
	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	\$38,131.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,131.79

Interest Distribution

	County Interest	\$8.68
	Township Interest	\$0.00
	Total Interest	\$8.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$20,083.18
10/09/2018	\$15,396.73
02/28/2019	\$2,651.88
Totals: 3 Distributions	\$38,131.79
Interest Distribution Date	Amount
02/28/2019	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 4 Distributions	\$38,140.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,900.48	\$36,900.48	\$0.00	\$0.00	\$8.40	\$0.00
027 - AUDIT	\$556.15	\$556.15	\$0.00	\$0.00	\$0.13	\$0.00
054 - GENERAL ASSISTANCE	\$675.16	\$675.16	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$38,131.79	\$38,131.79	\$0.00	\$0.00	\$8.68	\$0.00

Final Settlement Sheet Livingston County TT05 - DWIGHT TWP

Current Year Taxes Due

	Original Amount Due	\$223,962.69	
+	Supplements	\$0.00	
-	Cancellations	\$202.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.15	
	Adjusted Amount Due	\$223,790.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,790.78	

Current Year Taxes Paid

	Real Estate	\$218,181.11
	Railroad	\$5,495.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,706.76
	Hold Back	\$0.00
	County Trustee	\$84.02
	Forfeited Tax	\$0.00
	Total	\$223,790.78

Interest Distribution

	County Interest	\$50.92
	Township Interest	\$0.00
	Total Interest	\$50.92

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$97,232.73
10/09/2018	\$90,463.65
02/28/2019	\$36,010.38
04/04/2019	\$337.66
Totals: 4 Distributions	\$224,044.42
Interest Distribution Date	Amount
02/28/2019	\$50.92
Totals: 1 Distributions	\$50.92
Grand Totals: 5 Distributions	\$224,095.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,129.14	\$118,949.60	\$179.54	\$0.00	\$27.07	\$0.00
027 - AUDIT	\$3,191.96	\$3,187.15	\$4.81	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,985.48	\$6,974.95	\$10.53	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$6,985.48	\$6,974.95	\$10.53	\$0.00	\$1.59	\$0.00
054 - GENERAL ASSISTANCE	\$57,335.20	\$57,248.79	\$86.41	\$0.00	\$13.03	\$0.00
140 - SENIOR CITIZENS SERVICES	\$30,417.16	\$30,371.32	\$45.84	\$0.00	\$6.91	\$0.00
Totals	\$224,044.42	\$223,706.76	\$337.66	\$0.00	\$50.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$30.15	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
Totals	1 entries		\$30.15	

Final Settlement Sheet Livingston County TT06 - ROUND GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$49,956.45	
+	Supplements	\$0.00	
-	Cancellations	\$17.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,938.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,938.94	

Current Year Taxes Paid

	Real Estate	\$47,840.91
	Railroad	\$2,084.72
	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	\$49,925.63
	Hold Back	\$0.00
	County Trustee	\$13.31
	Forfeited Tax	\$0.00
	Total	\$49,938.94

Interest Distribution

	County Interest	\$11.36
	Township Interest	\$0.00
	Total Interest	\$11.36

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$30,595.61
10/09/2018	\$14,929.16
02/28/2019	\$4,400.86
04/04/2019	\$24.97
Totals: 4 Distributions	\$49,950.60
Interest Distribution Date	Amount
02/28/2019	\$11.36
Totals: 1 Distributions	\$11.36
Grand Totals: 5 Distributions	\$49,961.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,616.66	\$38,597.36	\$19.30	\$0.00	\$8.78	\$0.00
027 - AUDIT	\$712.85	\$712.49	\$0.36	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,862.08	\$3,860.15	\$1.93	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$4,345.40	\$4,343.23	\$2.17	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$2,413.61	\$2,412.40	\$1.21	\$0.00	\$0.55	\$0.00
Totals	\$49,950.60	\$49,925.63	\$24.97	\$0.00	\$11.36	\$0.00

Final Settlement Sheet Livingston County TT07 - LONG POINT TWP

Current Year Taxes Due

	Original Amount Due	\$54,692.07	
+	Supplements	\$0.00	
-	Cancellations	\$74.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.69	
	Adjusted Amount Due	\$54,660.58	
+	Prior Year Real Estate Tax	(\$349.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,310.75	

Current Year Taxes Paid

	Real Estate	\$54,491.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.69
	Prior Year Real Estate	(\$349.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,184.53
+	Hold Back	\$0.00
+	County Trustee	\$126.22
+	Forfeited Tax	\$0.00
	Total	\$54,310.75

Interest Distribution

	County Interest	\$12.33
	Township Interest	\$0.00
	Total Interest	\$12.33

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$28,887.33
10/09/2018	\$20,188.18
02/28/2019	\$5,109.02
04/04/2019	\$17.24
Totals: 4 Distributions	\$54,201.77
Interest Distribution Date	Amount
02/28/2019	\$12.33
Totals: 1 Distributions	\$12.33
Grand Totals: 5 Distributions	\$54,214.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,201.77	\$54,184.53	\$17.24	\$0.00	\$12.33	\$0.00
Totals	\$54,201.77	\$54,184.53	\$17.24	\$0.00	\$12.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.31	2016 Trustee Redemption: 07-07-04-305-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.38	2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA
	Totals	2 entries	\$42.69	

Final Settlement Sheet

Livingston County

TT08 - AMITY TWP

Current Year Taxes Due

	Original Amount Due	\$62,446.04	
+	Supplements	\$24.28	
-	Cancellations	\$115.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.57	
Adjusted Amount Due		\$62,459.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$62,459.43	

Current Year Taxes Paid

	Real Estate	\$62,238.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$62,343.17
	Hold Back	\$0.00
	County Trustee	\$116.26
	Forfeited Tax	\$0.00
Total		\$62,459.43

Interest Distribution

	County Interest	\$14.19
	Township Interest	\$0.00
Total Interest		\$14.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$31,932.68
10/09/2018	\$25,500.90
02/28/2019	\$4,909.59
04/04/2019	\$38.43
Totals: 4 Distributions	\$62,381.60
Interest Distribution Date	Amount
02/28/2019	\$14.19
Totals: 1 Distributions	\$14.19
Grand Totals: 5 Distributions	\$62,395.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,257.86	\$61,220.12	\$37.74	\$0.00	\$13.93	\$0.00
054 - GENERAL ASSISTANCE	\$1,123.74	\$1,123.05	\$0.69	\$0.00	\$0.26	\$0.00
Totals	\$62,381.60	\$62,343.17	\$38.43	\$0.00	\$14.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$30.81	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.61	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$40.15	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
Totals 3 entries			\$104.57	

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

Current Year Taxes Due

	Original Amount Due	\$95,698.03	
+	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	\$95,698.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,698.03	

Current Year Taxes Paid

	Real Estate	\$95,496.01
	Railroad	\$202.02
	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	\$95,698.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,698.03

Interest Distribution

	County Interest	\$21.78
	Township Interest	\$0.00
	Total Interest	\$21.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$26,449.47
10/09/2018	\$66,166.93
02/28/2019	\$3,081.63
04/04/2019	\$5.53
Totals: 4 Distributions	\$95,703.56
Interest Distribution Date	Amount
02/28/2019	\$21.78
Totals: 1 Distributions	\$21.78
Grand Totals: 5 Distributions	\$95,725.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,471.95	\$78,467.41	\$4.54	\$0.00	\$17.86	\$0.00
017 - CEMETERY	\$4,309.34	\$4,309.09	\$0.25	\$0.00	\$0.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,015.46	\$8,015.00	\$0.46	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$4,306.47	\$4,306.22	\$0.25	\$0.00	\$0.98	\$0.00
054 - GENERAL ASSISTANCE	\$600.34	\$600.31	\$0.03	\$0.00	\$0.14	\$0.00
Totals	\$95,703.56	\$95,698.03	\$5.53	\$0.00	\$21.78	\$0.00

Final Settlement Sheet

Livingston County

TT10 - ODELL TWP

Current Year Taxes Due

	Original Amount Due	\$68,711.26	
+	Supplements	\$0.00	
-	Cancellations	\$114.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.65	
	Adjusted Amount Due	\$68,651.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,651.17	

Current Year Taxes Paid

	Real Estate	\$65,638.83
	Railroad	\$2,932.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,625.60
+	Hold Back	\$0.00
+	County Trustee	\$25.57
+	Forfeited Tax	\$0.00
	Total	\$68,651.17

Interest Distribution

	County Interest	\$15.62
	Township Interest	\$0.00
	Total Interest	\$15.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$20,517.30
10/09/2018	\$40,418.06
02/28/2019	\$7,690.24
04/04/2019	\$32.31
Totals: 4 Distributions	\$68,657.91
Interest Distribution Date	Amount
02/28/2019	\$15.62
Totals: 1 Distributions	\$15.62
Grand Totals: 5 Distributions	\$68,673.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,707.00	\$40,687.84	\$19.16	\$0.00	\$9.26	\$0.00
019 - COMMUNITY BUILDING	\$13,976.83	\$13,970.25	\$6.58	\$0.00	\$3.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,658.86	\$8,654.79	\$4.07	\$0.00	\$1.97	\$0.00
054 - GENERAL ASSISTANCE	\$5,315.22	\$5,312.72	\$2.50	\$0.00	\$1.21	\$0.00
Totals	\$68,657.91	\$68,625.60	\$32.31	\$0.00	\$15.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$22.58	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$32.07	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	Totals	2 entries	\$54.65	

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

Current Year Taxes Due

	Original Amount Due	\$50,605.32	
+	Supplements	\$0.00	
-	Cancellations	\$7.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,597.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,597.42	

Current Year Taxes Paid

	Real Estate	\$50,597.42
	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	\$50,597.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,597.42

Interest Distribution

	County Interest	\$11.52
	Township Interest	\$0.00
	Total Interest	\$11.52

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$8,041.94
10/09/2018	\$41,347.17
02/28/2019	\$1,208.31
04/04/2019	\$1.33
Totals: 4 Distributions	\$50,598.75
Interest Distribution Date	Amount
02/28/2019	\$11.52
Totals: 1 Distributions	\$11.52
Grand Totals: 5 Distributions	\$50,610.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,995.32	\$42,994.19	\$1.13	\$0.00	\$9.79	\$0.00
047 - SOCIAL SECURITY	\$7,500.97	\$7,500.77	\$0.20	\$0.00	\$1.71	\$0.00
054 - GENERAL ASSISTANCE	\$102.46	\$102.46	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$50,598.75	\$50,597.42	\$1.33	\$0.00	\$11.52	\$0.00

Final Settlement Sheet Livingston County TT12 - BROUGHTON TWP

Current Year Taxes Due

	Original Amount Due	\$58,109.80	
+	Supplements	\$0.00	
-	Cancellations	\$61.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.69	
	Adjusted Amount Due	\$58,072.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,072.63	

Current Year Taxes Paid

	Real Estate	\$58,006.90
	Railroad	\$0.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,032.07
	Hold Back	\$0.00
	County Trustee	\$40.56
	Forfeited Tax	\$0.00
	Total	\$58,072.63

Interest Distribution

	County Interest	\$13.21
	Township Interest	\$0.00
	Total Interest	\$13.21

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$28,140.29
10/09/2018	\$24,459.56
02/28/2019	\$5,432.22
04/04/2019	\$4.80
Totals: 4 Distributions	\$58,036.87
Interest Distribution Date	Amount
02/28/2019	\$13.21
Totals: 1 Distributions	\$13.21
Grand Totals: 5 Distributions	\$58,050.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,971.32	\$44,967.60	\$3.72	\$0.00	\$10.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,167.86	\$9,167.10	\$0.76	\$0.00	\$2.09	\$0.00
047 - SOCIAL SECURITY	\$3,897.69	\$3,897.37	\$0.32	\$0.00	\$0.89	\$0.00
Totals	\$58,036.87	\$58,032.07	\$4.80	\$0.00	\$13.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.49	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.73	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.36	2015 Trustee Redemption: 12-12-19-302-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.82	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	5 entries	\$24.69	

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

Current Year Taxes Due

	Original Amount Due	\$95,083.12	
+	Supplements	\$0.00	
-	Cancellations	\$180.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.22	
	Adjusted Amount Due	\$94,924.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,924.18	

Current Year Taxes Paid

	Real Estate	\$94,902.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,924.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$94,924.18

Interest Distribution

	County Interest	\$21.60
	Township Interest	\$0.00
	Total Interest	\$21.60

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$48,026.00
10/09/2018	\$38,961.45
02/28/2019	\$7,936.73
04/04/2019	\$7.05
Totals: 4 Distributions	\$94,931.23
Interest Distribution Date	Amount
02/28/2019	\$21.60
Totals: 1 Distributions	\$21.60
Grand Totals: 5 Distributions	\$94,952.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,736.30	\$88,729.71	\$6.59	\$0.00	\$20.19	\$0.00
019 - COMMUNITY BUILDING	\$5,094.01	\$5,093.63	\$0.38	\$0.00	\$1.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,100.92	\$1,100.84	\$0.08	\$0.00	\$0.25	\$0.00
Totals	\$94,931.23	\$94,924.18	\$7.05	\$0.00	\$21.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$21.22	2016 Trustee Redemption: 13-13-22-251-005 by TBA
Totals	1 entries		\$21.22	

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

Current Year Taxes Due

	Original Amount Due	\$71,617.18	
+	Supplements	\$0.00	
-	Cancellations	\$29.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,587.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,587.46	

Current Year Taxes Paid

	Real Estate	\$71,517.48
	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	\$71,517.48
	Hold Back	\$0.00
	County Trustee	\$69.98
	Forfeited Tax	\$0.00
	Total	\$71,587.46

Interest Distribution

	County Interest	\$16.28
	Township Interest	\$0.00
	Total Interest	\$16.28

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$36,911.05
10/09/2018	\$29,496.90
02/28/2019	\$5,109.53
04/04/2019	\$2.18
Totals: 4 Distributions	\$71,519.66
Interest Distribution Date	Amount
02/28/2019	\$16.28
Totals: 1 Distributions	\$16.28
Grand Totals: 5 Distributions	\$71,535.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,108.08	\$70,105.94	\$2.14	\$0.00	\$15.96	\$0.00
054 - GENERAL ASSISTANCE	\$1,411.58	\$1,411.54	\$0.04	\$0.00	\$0.32	\$0.00
Totals	\$71,519.66	\$71,517.48	\$2.18	\$0.00	\$16.28	\$0.00

Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

Current Year Taxes Due

	Original Amount Due	\$222,524.84	
+	Supplements	\$0.00	
-	Cancellations	\$378.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$495.30	
	Adjusted Amount Due	\$222,641.89	
+	Prior Year Real Estate Tax	(\$26.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$222,615.46	

Current Year Taxes Paid

	Real Estate	\$220,024.15
	Railroad	\$2,035.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$495.30
	Prior Year Real Estate	(\$26.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,528.28
	Hold Back	\$0.00
	County Trustee	\$87.18
	Forfeited Tax	\$0.00
	Total	\$222,615.46

Interest Distribution

	County Interest	\$50.65
	Township Interest	\$0.00
	Total Interest	\$50.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$97,658.85
10/09/2018	\$101,835.86
02/28/2019	\$23,033.57
04/04/2019	\$395.40
Totals: 4 Distributions	\$222,923.68
Interest Distribution Date	Amount
02/28/2019	\$50.65
Totals: 1 Distributions	\$50.65
Grand Totals: 5 Distributions	\$222,974.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,759.10	\$164,466.87	\$292.23	\$0.00	\$37.43	\$0.00
054 - GENERAL ASSISTANCE	\$58,164.58	\$58,061.41	\$103.17	\$0.00	\$13.22	\$0.00
Totals	\$222,923.68	\$222,528.28	\$395.40	\$0.00	\$50.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$97.11	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$71.46	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.43	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.64	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.77	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.42	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$76.82	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$72.08	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$159.57	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
	Totals	9 entries	\$495.30	

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

Current Year Taxes Due

	Original Amount Due	\$23,900.19	
+	Supplements	\$0.00	
-	Cancellations	\$22.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,877.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,877.78	

Current Year Taxes Paid

	Real Estate	\$23,796.92
	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	\$23,796.92
	Hold Back	\$0.00
	County Trustee	\$80.86
	Forfeited Tax	\$0.00
	Total	\$23,877.78

Interest Distribution

	County Interest	\$5.42
	Township Interest	\$0.00
	Total Interest	\$5.42

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$11,287.85
10/09/2018	\$10,303.87
02/28/2019	\$2,205.20
04/04/2019	\$3.54
Totals: 4 Distributions	\$23,800.46
Interest Distribution Date	Amount
02/28/2019	\$5.42
Totals: 1 Distributions	\$5.42
Grand Totals: 5 Distributions	\$23,805.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,966.40	\$19,963.43	\$2.97	\$0.00	\$4.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,834.06	\$3,833.49	\$0.57	\$0.00	\$0.87	\$0.00
Totals	\$23,800.46	\$23,796.92	\$3.54	\$0.00	\$5.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,500.78	
+	Supplements	\$0.00	
-	Cancellations	\$22.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.35	
	Adjusted Amount Due	\$40,585.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,585.73	

Current Year Taxes Paid

	Real Estate	\$40,377.80
	Railroad	\$0.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,485.57
	Hold Back	\$0.00
	County Trustee	\$100.16
	Forfeited Tax	\$0.00
	Total	\$40,585.73

Interest Distribution

	County Interest	\$9.21
	Township Interest	\$0.00
	Total Interest	\$9.21

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$21,645.39
10/09/2018	\$15,572.78
02/28/2019	\$3,267.40
04/04/2019	\$6.31
Totals: 4 Distributions	\$40,491.88
Interest Distribution Date	Amount
02/28/2019	\$9.21
Totals: 1 Distributions	\$9.21
Grand Totals: 5 Distributions	\$40,501.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,491.96	\$37,486.12	\$5.84	\$0.00	\$8.53	\$0.00
054 - GENERAL ASSISTANCE	\$2,999.92	\$2,999.45	\$0.47	\$0.00	\$0.68	\$0.00
Totals	\$40,491.88	\$40,485.57	\$6.31	\$0.00	\$9.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$107.35	2012, 2014 & 2016 Forfeiture Payment:17-15-405-003 by TBA
Totals	1 entries		\$107.35	

Final Settlement Sheet Livingston County TT18 - SULLIVAN TWP

Current Year Taxes Due

	Original Amount Due	\$85,164.17	
+	Supplements	\$0.00	
-	Cancellations	\$141.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.26	
Adjusted Amount Due		\$85,045.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$85,045.32	

Current Year Taxes Paid

	Real Estate	\$84,830.69
	Railroad	\$120.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$84,973.59
	Hold Back	\$0.00
	County Trustee	\$71.73
	Forfeited Tax	\$0.00
Total		\$85,045.32

Interest Distribution

	County Interest	\$19.34
	Township Interest	\$0.00
Total Interest		\$19.34

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$44,038.90
10/09/2018	\$31,993.61
02/28/2019	\$8,941.08
04/04/2019	\$3.86
Totals: 4 Distributions	\$84,977.45
Interest Distribution Date	Amount
02/28/2019	\$19.34
Totals: 1 Distributions	\$19.34
Grand Totals: 5 Distributions	\$84,996.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,240.43	\$66,237.42	\$3.01	\$0.00	\$15.07	\$0.00
019 - COMMUNITY BUILDING	\$14,446.43	\$14,445.77	\$0.66	\$0.00	\$3.29	\$0.00
054 - GENERAL ASSISTANCE	\$4,290.59	\$4,290.40	\$0.19	\$0.00	\$0.98	\$0.00
Totals	\$84,977.45	\$84,973.59	\$3.86	\$0.00	\$19.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$22.26	2015 Trustee Redemption: 18-18-26-203-004 by TBA
Totals			1 entries	\$22.26

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

Current Year Taxes Due

	Original Amount Due	\$44,055.05	
+	Supplements	\$0.00	
-	Cancellations	\$21.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,033.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,033.51	

Current Year Taxes Paid

	Real Estate	\$44,033.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,033.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,033.51

Interest Distribution

	County Interest	\$10.02
	Township Interest	\$0.00
	Total Interest	\$10.02

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$22,313.55
10/09/2018	\$17,931.41
02/28/2019	\$3,788.55
Totals: 3 Distributions	\$44,033.51
Interest Distribution Date	Amount
02/28/2019	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 4 Distributions	\$44,043.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,059.18	\$43,059.18	\$0.00	\$0.00	\$9.80	\$0.00
054 - GENERAL ASSISTANCE	\$974.33	\$974.33	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$44,033.51	\$44,033.51	\$0.00	\$0.00	\$10.02	\$0.00

Final Settlement Sheet

Livingston County

TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$33,237.76	
+	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 \$33,237.76

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$33,237.76

Current Year Taxes Paid

+	Real Estate	\$32,522.68
+	Railroad	\$715.08
+	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 \$33,237.76

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$33,237.76

Interest Distribution

	County Interest	\$7.56
	Township Interest	\$0.00

Total Interest \$7.56

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$17,473.89
10/09/2018	\$12,894.86
02/28/2019	\$2,869.01
04/04/2019	\$3.62

Totals: 4 Distributions \$33,241.38

Interest Distribution Date	Amount
02/28/2019	\$7.56

Totals: 1 Distributions \$7.56

Grand Totals: 5 Distributions \$33,248.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,241.38	\$33,237.76	\$3.62	\$0.00	\$7.56	\$0.00
Totals	\$33,241.38	\$33,237.76	\$3.62	\$0.00	\$7.56	\$0.00

Final Settlement Sheet

Livingston County

TT21 - EPPARDS POINT TWP

Current Year Taxes Due

	Original Amount Due	\$33,310.44	
+	Supplements	\$0.00	
-	Cancellations	\$200.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.50	
	Adjusted Amount Due	\$33,125.86	
+	Prior Year Real Estate Tax	(\$20.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,105.19	

Current Year Taxes Paid

	Real Estate	\$31,468.28
	Railroad	\$1,636.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.50
	Prior Year Real Estate	(\$20.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,099.83
+	Hold Back	\$0.00
+	County Trustee	\$5.36
+	Forfeited Tax	\$0.00
	Total	\$33,105.19

Interest Distribution

	County Interest	\$7.53
	Township Interest	\$0.00
	Total Interest	\$7.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$15,414.04
10/09/2018	\$14,821.09
02/28/2019	\$2,864.70
04/04/2019	\$2.52
Totals: 4 Distributions	\$33,102.35
Interest Distribution Date	Amount
02/28/2019	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 5 Distributions	\$33,109.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,134.32	\$32,131.87	\$2.45	\$0.00	\$7.31	\$0.00
054 - GENERAL ASSISTANCE	\$968.03	\$967.96	\$0.07	\$0.00	\$0.22	\$0.00
Totals	\$33,102.35	\$33,099.83	\$2.52	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.79	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	2016 Trustee Redemption: 21-21-30-400-007 by TBA
	Totals	2 entries	\$15.50	

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

Current Year Taxes Due

	Original Amount Due	\$35,625.01	
+	Supplements	\$0.00	
-	Cancellations	\$12.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,612.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,612.60	

Current Year Taxes Paid

	Real Estate	\$35,612.60
	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	\$35,612.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,612.60

Interest Distribution

	County Interest	\$8.11
	Township Interest	\$0.00
	Total Interest	\$8.11

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$17,017.77
10/09/2018	\$15,512.84
02/28/2019	\$3,081.99
04/04/2019	\$7.47
Totals: 4 Distributions	\$35,620.07
Interest Distribution Date	Amount
02/28/2019	\$8.11
Totals: 1 Distributions	\$8.11
Grand Totals: 5 Distributions	\$35,628.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,507.83	\$17,504.16	\$3.67	\$0.00	\$3.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,023.22	\$18,019.44	\$3.78	\$0.00	\$4.10	\$0.00
054 - GENERAL ASSISTANCE	\$89.02	\$89.00	\$0.02	\$0.00	\$0.02	\$0.00
Totals	\$35,620.07	\$35,612.60	\$7.47	\$0.00	\$8.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,311.38	
+	Supplements	\$170.30	
-	Cancellations	\$294.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,187.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,187.14	

Current Year Taxes Paid

	Real Estate	\$41,187.14
	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	\$41,187.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,187.14

Interest Distribution

	County Interest	\$9.37
	Township Interest	\$0.00
	Total Interest	\$9.37

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$20,743.87
10/09/2018	\$16,604.29
02/28/2019	\$3,838.98
Totals: 3 Distributions	\$41,187.14
Interest Distribution Date	Amount
02/28/2019	\$9.37
Totals: 1 Distributions	\$9.37
Grand Totals: 4 Distributions	\$41,196.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,010.91	\$33,010.91	\$0.00	\$0.00	\$7.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,991.47	\$2,991.47	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$4,985.21	\$4,985.21	\$0.00	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$199.55	\$199.55	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$41,187.14	\$41,187.14	\$0.00	\$0.00	\$9.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$39,441.44	
+	Supplements	\$0.00	
-	Cancellations	\$52.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,389.00	
+	Prior Year Real Estate Tax	(\$249.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,139.66	

Current Year Taxes Paid

	Real Estate	\$39,306.50
	Railroad	\$74.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$249.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,131.22
+	Hold Back	\$0.00
+	County Trustee	\$8.44
+	Forfeited Tax	\$0.00
	Total	\$39,139.66

Interest Distribution

	County Interest	\$8.91
	Township Interest	\$0.00
	Total Interest	\$8.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$18,946.85
10/09/2018	\$18,497.50
02/28/2019	\$1,686.87
Totals: 3 Distributions	\$39,131.22
Interest Distribution Date	Amount
02/28/2019	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 4 Distributions	\$39,140.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,078.40	\$33,078.40	\$0.00	\$0.00	\$7.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,472.93	\$3,472.93	\$0.00	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$1,984.54	\$1,984.54	\$0.00	\$0.00	\$0.45	\$0.00
054 - GENERAL ASSISTANCE	\$595.35	\$595.35	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$39,131.22	\$39,131.22	\$0.00	\$0.00	\$8.91	\$0.00

Final Settlement Sheet Livingston County TT25 - INDIAN GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$72,033.38	+
+	Supplements	\$0.00	
-	Cancellations	\$185.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.57	
Adjusted Amount Due		\$71,888.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$71,888.42	

Current Year Taxes Paid

	Real Estate	\$71,757.31
	Railroad	\$56.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$71,854.58
	Hold Back	\$0.00
	County Trustee	\$33.84
	Forfeited Tax	\$0.00
Total		\$71,888.42

Interest Distribution

	County Interest	\$16.35
	Township Interest	\$0.00
Total Interest		\$16.35

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$28,823.77
10/09/2018	\$34,471.66
02/28/2019	\$8,559.15
04/04/2019	\$17.95
Totals: 4 Distributions	\$71,872.53
Interest Distribution Date	Amount
02/28/2019	\$16.35
Totals: 1 Distributions	\$16.35
Grand Totals: 5 Distributions	\$71,888.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,465.81	\$61,450.46	\$15.35	\$0.00	\$13.98	\$0.00
047 - SOCIAL SECURITY	\$4,648.29	\$4,647.13	\$1.16	\$0.00	\$1.06	\$0.00
054 - GENERAL ASSISTANCE	\$5,758.43	\$5,756.99	\$1.44	\$0.00	\$1.31	\$0.00
Totals	\$71,872.53	\$71,854.58	\$17.95	\$0.00	\$16.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.21	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.13	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.45	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.12	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.66	2016 Trustee Redemption: 25-25-10-208-009 by TBA
Totals 5 entries			\$40.57	

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

Current Year Taxes Due

	Original Amount Due	\$69,924.96	
+	Supplements	\$0.00	
-	Cancellations	\$119.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.50	
	Adjusted Amount Due	\$69,808.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,808.94	

Current Year Taxes Paid

	Real Estate	\$69,524.87
	Railroad	\$154.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,682.45
	Hold Back	\$0.00
	County Trustee	\$126.49
	Forfeited Tax	\$0.00
	Total	\$69,808.94

Interest Distribution

	County Interest	\$15.86
	Township Interest	\$0.00
	Total Interest	\$15.86

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$29,997.80
10/09/2018	\$31,694.55
02/28/2019	\$7,990.10
04/04/2019	\$8.05
Totals: 4 Distributions	\$69,690.50
Interest Distribution Date	Amount
02/28/2019	\$15.86
Totals: 1 Distributions	\$15.86
Grand Totals: 5 Distributions	\$69,706.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,745.81	\$45,740.53	\$5.28	\$0.00	\$10.41	\$0.00
017 - CEMETERY	\$21,101.10	\$21,098.66	\$2.44	\$0.00	\$4.80	\$0.00
054 - GENERAL ASSISTANCE	\$2,843.59	\$2,843.26	\$0.33	\$0.00	\$0.65	\$0.00
Totals	\$69,690.50	\$69,682.45	\$8.05	\$0.00	\$15.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.50	2016 Trustee Redemption: 26-26-03-357-014 by TBA
Totals	1 entries		\$3.50	

**Final Settlement Sheet
Livingston County
TT27 - CHATSWORTH TWP**

Current Year Taxes Due	
Original Amount Due	\$65,665.93
+ Supplements	\$0.00
- Cancellations	\$157.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123.34
Adjusted Amount Due	\$65,631.98
+ Prior Year Real Estate Tax	(\$125.34)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,506.64

Current Year Taxes Paid	
Real Estate	\$64,902.08
Railroad	\$319.42
Mobile Home	\$0.00
Misc. Adjustments	\$123.34
Prior Year Real Estate	(\$125.34)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,219.50
+ Hold Back	\$0.00
+ County Trustee	\$287.14
+ Forfeited Tax	\$0.00
Total	\$65,506.64

Interest Distribution

County Interest	\$14.84
Township Interest	\$0.00
Total Interest	\$14.84

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$33,332.13
10/09/2018	\$25,116.03
02/28/2019	\$6,771.34
04/04/2019	\$23.25
Totals: 4 Distributions	\$65,242.75
Interest Distribution Date	Amount
02/28/2019	\$14.84
Totals: 1 Distributions	\$14.84
Grand Totals: 5 Distributions	\$65,257.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,342.17	\$49,324.59	\$17.58	\$0.00	\$11.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,847.66	\$7,844.86	\$2.80	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$3,557.36	\$3,556.09	\$1.27	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$4,495.56	\$4,493.96	\$1.60	\$0.00	\$1.02	\$0.00
Totals	\$65,242.75	\$65,219.50	\$23.25	\$0.00	\$14.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$77.20	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$45.57	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
Totals	3 entries		\$123.34	

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

Current Year Taxes Due	
Original Amount Due	\$27,130.24
+ Supplements	\$17.13
- Cancellations	\$14.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,133.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,133.09

Current Year Taxes Paid	
Real Estate	\$27,126.27
Railroad	\$6.82
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	\$27,133.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,133.09

Interest Distribution

County Interest	\$6.18
Township Interest	\$0.00
Total Interest	\$6.18

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$14,861.47
10/09/2018	\$9,596.41
02/28/2019	\$2,675.21
Totals: 3 Distributions	\$27,133.09
Interest Distribution Date	Amount
02/28/2019	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 4 Distributions	\$27,139.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,133.09	\$27,133.09	\$0.00	\$0.00	\$6.18	\$0.00
Totals	\$27,133.09	\$27,133.09	\$0.00	\$0.00	\$6.18	\$0.00

Final Settlement Sheet Livingston County TT29 - FAYETTE TWP

Current Year Taxes Due

	Original Amount Due	\$43,001.74	
+	Supplements	\$0.00	
-	Cancellations	\$10.70	
-	Abatements/Refunds	\$2,686.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,687.05	
	Adjusted Amount Due	\$42,991.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,991.71	

Current Year Taxes Paid

	Real Estate	\$42,855.40
	Railroad	\$135.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,687.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,686.38
	Total Collected	\$42,991.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,991.71

Interest Distribution

	County Interest	\$9.78
	Township Interest	\$0.00
	Total Interest	\$9.78

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$17,216.82
10/09/2018	\$17,549.77
02/28/2019	\$8,225.12
Totals: 3 Distributions	\$42,991.71
Interest Distribution Date	Amount
02/28/2019	\$9.78
Totals: 1 Distributions	\$9.78
Grand Totals: 4 Distributions	\$43,001.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,993.50	\$30,993.50	\$0.00	\$0.00	\$7.05	\$0.00
017 - CEMETERY	\$8,498.81	\$8,498.81	\$0.00	\$0.00	\$1.93	\$0.00
054 - GENERAL ASSISTANCE	\$3,499.40	\$3,499.40	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$42,991.71	\$42,991.71	\$0.00	\$0.00	\$9.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,687.05	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$2,687.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$2,686.38	Reduced Distributions Due To School Credit
Totals	1 entries		\$2,686.38	

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

Current Year Taxes Due

	Original Amount Due	\$20,859.36	
+	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	\$20,859.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,859.36	

Current Year Taxes Paid

	Real Estate	\$20,859.36
	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	\$20,859.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,859.36

Interest Distribution

	County Interest	\$4.75
	Township Interest	\$0.00
	Total Interest	\$4.75

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$12,094.92
10/09/2018	\$7,302.33
02/28/2019	\$1,462.11
Totals: 3 Distributions	\$20,859.36
Interest Distribution Date	Amount
02/28/2019	\$4.75
Totals: 1 Distributions	\$4.75
Grand Totals: 4 Distributions	\$20,864.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,859.36	\$20,859.36	\$0.00	\$0.00	\$4.75	\$0.00
Totals	\$20,859.36	\$20,859.36	\$0.00	\$0.00	\$4.75	\$0.00