

## Final Settlement Sheet Livingston County TT01 - READING TWP

### Current Year Taxes Due

	Original Amount Due	\$133,633.10	
+	Supplements	\$0.00	
-	Cancellations	\$93.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$513.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$174.91	
	<b>Adjusted Amount Due</b>	<b>\$134,228.21</b>	
+	Prior Year Real Estate Tax	(\$66.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,161.77</b>	

### Current Year Taxes Paid

	Real Estate	\$120,733.36
	Railroad	\$12,528.22
	Mobile Home	\$477.89
	Misc. Adjustments	\$174.91
	Prior Year Real Estate	(\$66.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,847.94</b>
	Hold Back	\$0.00
	County Trustee	\$238.91
	Forfeited Tax	\$74.92
	<b>Total</b>	<b>\$134,161.77</b>

### Interest Distribution

	County Interest	\$49.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.32</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$66,135.47
10/24/2019	\$50,544.68
03/06/2020	\$16,689.90
04/07/2020	\$477.89
<b>Totals: 4 Distributions</b>	<b>\$133,847.94</b>
Interest Distribution Date	Amount
03/26/2020	\$49.32
<b>Totals: 1 Distributions</b>	<b>\$49.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,897.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,855.09	\$88,537.84	\$317.25	\$0.00	\$32.74	\$0.00
027 - AUDIT	\$1,402.46	\$1,397.45	\$5.01	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,521.45	\$7,494.60	\$26.85	\$0.00	\$2.77	\$0.00
047 - SOCIAL SECURITY	\$3,739.04	\$3,725.69	\$13.35	\$0.00	\$1.38	\$0.00
054 - GENERAL ASSISTANCE	\$32,329.90	\$32,214.47	\$115.43	\$0.00	\$11.91	\$0.00
<b>Totals</b>	<b>\$133,847.94</b>	<b>\$133,370.05</b>	<b>\$477.89</b>	<b>\$0.00</b>	<b>\$49.32</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$73.54	Trustee Seal Bid Auction: 01-01-02-427-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	2017 Trustee Redemption: 01-01-01-326-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.45	2016 Trustee Redemption: 01-01-02-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.95	2017 Trustee Redemption: 01-01-02-428-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.54	2017 Trustee Redemption: 01-01-01-229-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.34	2017 Trustee Redemption: 01-01-02-226-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.34	2017 Trustee Redemption: 01-01-02-226-006 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$174.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$73,773.30	
+	Supplements	\$0.00	
-	Cancellations	\$58.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.71	
	<b>Adjusted Amount Due</b>	<b>\$73,853.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,853.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,374.75
	Railroad	\$2,337.40
	Mobile Home	\$19.48
	Misc. Adjustments	\$114.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,846.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,853.09</b>

**Interest Distribution**

	County Interest	\$27.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$34,454.68
10/24/2019	\$30,563.03
03/06/2020	\$8,809.15
04/07/2020	\$19.48
<b>Totals: 4 Distributions</b>	<b>\$73,846.34</b>
Interest Distribution Date	Amount
03/26/2020	\$27.21
<b>Totals: 1 Distributions</b>	<b>\$27.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,873.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,697.62	\$57,682.40	\$15.22	\$0.00	\$21.25	\$0.00
027 - AUDIT	\$748.66	\$748.46	\$0.20	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,286.21	\$5,284.82	\$1.39	\$0.00	\$1.95	\$0.00
054 - GENERAL ASSISTANCE	\$10,113.85	\$10,111.18	\$2.67	\$0.00	\$3.73	\$0.00
<b>Totals</b>	<b>\$73,846.34</b>	<b>\$73,826.86</b>	<b>\$19.48</b>	<b>\$0.00</b>	<b>\$27.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.93	2017 Trustee Redemption: 02-02-07-152-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.11	2015 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.32	2016 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.35	2017 Trustee Redemption: 02-02-07-152-012 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$114.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$64,313.40	
+	Supplements	\$0.00	
-	Cancellations	\$22.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$64,291.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,291.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,297.08
	Railroad	\$2,993.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,291.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,291.02</b>

**Interest Distribution**

	County Interest	\$23.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$32,078.36
10/24/2019	\$24,993.18
03/06/2020	\$7,219.48
<b>Totals: 3 Distributions</b>	<b>\$64,291.02</b>
Interest Distribution Date	Amount
03/26/2020	\$23.69
<b>Totals: 1 Distributions</b>	<b>\$23.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,314.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,074.25	\$56,074.25	\$0.00	\$0.00	\$20.67	\$0.00
005 - I. M. R. F.	\$2,995.19	\$2,995.19	\$0.00	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$527.83	\$527.83	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,496.16	\$2,496.16	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$1,997.13	\$1,997.13	\$0.00	\$0.00	\$0.74	\$0.00
054 - GENERAL ASSISTANCE	\$200.46	\$200.46	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$64,291.02</b>	<b>\$64,291.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.69</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$38,945.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,945.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,945.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,755.92
	Railroad	\$3,189.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,945.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,945.08</b>

**Interest Distribution**

	County Interest	\$14.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$22,150.92
10/24/2019	\$13,977.33
03/06/2020	\$2,816.83
<b>Totals: 3 Distributions</b>	<b>\$38,945.08</b>
Interest Distribution Date	Amount
03/26/2020	\$14.35
<b>Totals: 1 Distributions</b>	<b>\$14.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,959.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,649.88	\$37,649.88	\$0.00	\$0.00	\$13.88	\$0.00
027 - AUDIT	\$605.80	\$605.80	\$0.00	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSISTANCE	\$689.40	\$689.40	\$0.00	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$38,945.08</b>	<b>\$38,945.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.35</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Livingston County

### TT05 - DWIGHT TWP

#### Current Year Taxes Due

	Original Amount Due	\$229,591.47	
+	Supplements	\$0.00	
-	Cancellations	\$224.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.86	
	<b>Adjusted Amount Due</b>	<b>\$229,717.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$229,717.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$223,771.21
	Railroad	\$5,472.24
	Mobile Home	\$281.54
	Misc. Adjustments	\$49.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,574.85</b>
	Hold Back	\$0.00
	County Trustee	\$145.82
	Forfeited Tax	(\$2.91)
	<b>Total</b>	<b>\$229,717.76</b>

#### Interest Distribution

	County Interest	\$84.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$92,386.72
10/24/2019	\$107,575.86
03/06/2020	\$29,330.73
04/07/2020	\$281.54
<b>Totals: 4 Distributions</b>	<b>\$229,574.85</b>
Interest Distribution Date	Amount
03/26/2020	\$84.60
<b>Totals: 1 Distributions</b>	<b>\$84.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$229,659.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,531.59	\$127,375.20	\$156.39	\$0.00	\$47.00	\$0.00
027 - AUDIT	\$3,418.37	\$3,414.18	\$4.19	\$0.00	\$1.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,773.00	\$9,761.01	\$11.99	\$0.00	\$3.60	\$0.00
047 - SOCIAL SECURITY	\$9,773.00	\$9,761.01	\$11.99	\$0.00	\$3.60	\$0.00
054 - GENERAL ASSISTANCE	\$25,383.17	\$25,352.04	\$31.13	\$0.00	\$9.35	\$0.00
140 - SENIOR CITIZENS SERVICES	\$53,695.72	\$53,629.87	\$65.85	\$0.00	\$19.79	\$0.00
<b>Totals</b>	<b>\$229,574.85</b>	<b>\$229,293.31</b>	<b>\$281.54</b>	<b>\$0.00</b>	<b>\$84.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.56	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.14	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.83	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.33	2017 Trustee Redemption: 05-05-09-276-041 by TBA
<b>Totals 4 entries</b>			<b>\$49.86</b>	

## Final Settlement Sheet Livingston County TT06 - ROUND GROVE TWP

### Current Year Taxes Due

	Original Amount Due	\$50,032.38	
+	Supplements	\$0.00	
-	Cancellations	\$60.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.04	
	<b>Adjusted Amount Due</b>	<b>\$50,017.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,017.29</b>	

### Current Year Taxes Paid

	Real Estate	\$47,982.22
	Railroad	\$1,989.20
	Mobile Home	\$18.91
	Misc. Adjustments	\$26.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,016.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$50,017.29</b>

### Interest Distribution

	County Interest	\$18.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.43</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$28,971.09
10/24/2019	\$16,363.08
03/06/2020	\$4,663.29
04/07/2020	\$18.91
<b>Totals: 4 Distributions</b>	<b>\$50,016.37</b>
Interest Distribution Date	Amount
03/26/2020	\$18.43
<b>Totals: 1 Distributions</b>	<b>\$18.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,034.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,087.50	\$39,072.72	\$14.78	\$0.00	\$14.40	\$0.00
027 - AUDIT	\$775.20	\$774.91	\$0.29	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,000.06	\$3,998.55	\$1.51	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$4,499.32	\$4,497.62	\$1.70	\$0.00	\$1.66	\$0.00
054 - GENERAL ASSISTANCE	\$1,654.29	\$1,653.66	\$0.63	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$50,016.37</b>	<b>\$49,997.46</b>	<b>\$18.91</b>	<b>\$0.00</b>	<b>\$18.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.97	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.90	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.71	2016 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.57	2017 Trustee Redemption: 06-06-33-479-014 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$26.04</b>	

**Final Settlement Sheet  
Livingston County  
TT07 - LONG POINT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$56,215.78	
+	Supplements	\$0.00	
-	Cancellations	\$342.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,890.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,890.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,759.70
	Railroad	\$0.00
	Mobile Home	\$17.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,776.74</b>
	Hold Back	\$0.00
	County Trustee	\$113.75
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,890.49</b>

**Interest Distribution**

	County Interest	\$20.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$24,770.90
10/24/2019	\$26,076.06
03/06/2020	\$4,912.74
04/07/2020	\$17.04
<b>Totals: 4 Distributions</b>	<b>\$55,776.74</b>
Interest Distribution Date	Amount
03/26/2020	\$20.55
<b>Totals: 1 Distributions</b>	<b>\$20.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,797.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,776.74	\$55,759.70	\$17.04	\$0.00	\$20.55	\$0.00
<b>Totals</b>	<b>\$55,776.74</b>	<b>\$55,759.70</b>	<b>\$17.04</b>	<b>\$0.00</b>	<b>\$20.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Livingston County**

**TT08 - AMITY TWP**

**Current Year Taxes Due**

	Original Amount Due	\$64,096.23	
+	Supplements	\$11.69	
-	Cancellations	\$66.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.14	
	<b>Adjusted Amount Due</b>	<b>\$64,163.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,163.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,945.47
	Railroad	\$0.00
	Mobile Home	\$34.12
	Misc. Adjustments	\$88.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,067.73</b>
	Hold Back	\$0.00
	County Trustee	\$96.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,163.77</b>

**Interest Distribution**

	County Interest	\$23.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$28,479.36
10/24/2019	\$29,151.49
03/06/2020	\$6,402.76
04/07/2020	\$34.12
<b>Totals: 4 Distributions</b>	<b>\$64,067.73</b>
Interest Distribution Date	Amount
03/26/2020	\$23.61
<b>Totals: 1 Distributions</b>	<b>\$23.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,091.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,854.48	\$62,821.01	\$33.47	\$0.00	\$23.16	\$0.00
054 - GENERAL ASSISTANCE	\$1,213.25	\$1,212.60	\$0.65	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$64,067.73</b>	<b>\$64,033.61</b>	<b>\$34.12</b>	<b>\$0.00</b>	<b>\$23.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.02	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.94	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.93	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$41.25	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$88.14</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$95,704.28	
+	Supplements	\$0.00	
-	Cancellations	\$31.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,677.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,677.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,464.03
	Railroad	\$208.42
	Mobile Home	\$5.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,677.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,677.89</b>

**Interest Distribution**

	County Interest	\$35.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$51,278.42
10/24/2019	\$41,259.55
03/06/2020	\$3,134.48
04/07/2020	\$5.44
<b>Totals: 4 Distributions</b>	<b>\$95,677.89</b>
Interest Distribution Date	Amount
03/26/2020	\$35.26
<b>Totals: 1 Distributions</b>	<b>\$35.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$95,713.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,645.59	\$78,641.12	\$4.47	\$0.00	\$28.98	\$0.00
017 - CEMETERY	\$4,309.91	\$4,309.66	\$0.25	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,012.74	\$8,012.28	\$0.46	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$4,306.94	\$4,306.70	\$0.24	\$0.00	\$1.59	\$0.00
054 - GENERAL ASSISTANCE	\$402.71	\$402.69	\$0.02	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$95,677.89</b>	<b>\$95,672.45</b>	<b>\$5.44</b>	<b>\$0.00</b>	<b>\$35.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Livingston County**

**TT10 - ODELL TWP**

**Current Year Taxes Due**

	Original Amount Due	\$70,779.22	
+	Supplements	\$0.00	
-	Cancellations	\$69.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.38	
	<b>Adjusted Amount Due</b>	<b>\$70,768.40</b>	
+	Prior Year Real Estate Tax	(\$53.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,714.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,555.97
	Railroad	\$3,127.30
	Mobile Home	\$32.18
	Misc. Adjustments	\$24.38
	Prior Year Real Estate	(\$53.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,686.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,714.93</b>

**Interest Distribution**

	County Interest	\$26.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$34,531.88
10/24/2019	\$30,688.60
03/06/2020	\$5,433.70
04/07/2020	\$32.18
<b>Totals: 4 Distributions</b>	<b>\$70,686.36</b>
Interest Distribution Date	Amount
03/26/2020	\$26.05
<b>Totals: 1 Distributions</b>	<b>\$26.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,712.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,200.17	\$43,180.50	\$19.67	\$0.00	\$15.91	\$0.00
019 - COMMUNITY BUILDING	\$14,422.50	\$14,415.93	\$6.57	\$0.00	\$5.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,642.82	\$8,638.89	\$3.93	\$0.00	\$3.19	\$0.00
054 - GENERAL ASSISTANCE	\$4,420.87	\$4,418.86	\$2.01	\$0.00	\$1.63	\$0.00
<b>Totals</b>	<b>\$70,686.36</b>	<b>\$70,654.18</b>	<b>\$32.18</b>	<b>\$0.00</b>	<b>\$26.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$24.38	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.38</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,607.37	
+	Supplements	\$0.00	
-	Cancellations	\$33.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,574.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,574.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,573.53
	Railroad	\$0.00
	Mobile Home	\$1.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,574.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,574.89</b>

**Interest Distribution**

	County Interest	\$18.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$25,280.95
10/24/2019	\$23,496.56
03/06/2020	\$1,796.02
04/07/2020	\$1.36
<b>Totals: 4 Distributions</b>	<b>\$50,574.89</b>
Interest Distribution Date	Amount
03/26/2020	\$18.64
<b>Totals: 1 Distributions</b>	<b>\$18.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,593.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,974.81	\$42,973.65	\$1.16	\$0.00	\$15.84	\$0.00
047 - SOCIAL SECURITY	\$7,498.13	\$7,497.93	\$0.20	\$0.00	\$2.76	\$0.00
054 - GENERAL ASSISTANCE	\$101.95	\$101.95	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$50,574.89</b>	<b>\$50,573.53</b>	<b>\$1.36</b>	<b>\$0.00</b>	<b>\$18.64</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$60,873.42	
+	Supplements	\$0.00	
-	Cancellations	\$164.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,713.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,713.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,652.31
	Railroad	\$0.46
	Mobile Home	\$4.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,657.46</b>
	Hold Back	\$0.00
	County Trustee	\$55.75
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,713.21</b>

**Interest Distribution**

	County Interest	\$22.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$26,112.97
10/24/2019	\$26,344.96
03/06/2020	\$8,194.84
04/07/2020	\$4.69
<b>Totals: 4 Distributions</b>	<b>\$60,657.46</b>
Interest Distribution Date	Amount
03/26/2020	\$22.35
<b>Totals: 1 Distributions</b>	<b>\$22.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,679.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,001.41	\$46,997.77	\$3.64	\$0.00	\$17.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,582.42	\$9,581.68	\$0.74	\$0.00	\$3.53	\$0.00
047 - SOCIAL SECURITY	\$4,073.63	\$4,073.32	\$0.31	\$0.00	\$1.50	\$0.00
<b>Totals</b>	<b>\$60,657.46</b>	<b>\$60,652.77</b>	<b>\$4.69</b>	<b>\$0.00</b>	<b>\$22.35</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$96,975.12	
+	Supplements	\$0.00	
-	Cancellations	\$182.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$96,797.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,797.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,792.38
	Railroad	\$0.00
	Mobile Home	\$5.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,797.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,797.76</b>

**Interest Distribution**

	County Interest	\$35.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$43,430.67
10/24/2019	\$44,615.27
03/06/2020	\$8,746.44
04/07/2020	\$5.38
<b>Totals: 4 Distributions</b>	<b>\$96,797.76</b>
Interest Distribution Date	Amount
03/26/2020	\$35.67
<b>Totals: 1 Distributions</b>	<b>\$35.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,833.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,334.21	\$91,329.13	\$5.08	\$0.00	\$33.66	\$0.00
019 - COMMUNITY BUILDING	\$3,964.93	\$3,964.71	\$0.22	\$0.00	\$1.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,498.62	\$1,498.54	\$0.08	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$96,797.76</b>	<b>\$96,792.38</b>	<b>\$5.38</b>	<b>\$0.00</b>	<b>\$35.67</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$71,615.85	
+	Supplements	\$0.00	
-	Cancellations	\$85.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$58.52	
	<b>Adjusted Amount Due</b>	<b>\$71,591.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,591.24</b>	

### Current Year Taxes Paid

	Real Estate	\$71,485.04
	Railroad	\$0.00
	Mobile Home	\$2.09
	Misc. Adjustments	\$58.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,545.65</b>
	Hold Back	\$0.00
	County Trustee	\$45.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,591.24</b>

### Interest Distribution

	County Interest	\$26.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.36</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$34,021.05
10/24/2019	\$31,021.97
03/06/2020	\$6,500.54
04/07/2020	\$2.09
<b>Totals: 4 Distributions</b>	<b>\$71,545.65</b>
Interest Distribution Date	Amount
03/26/2020	\$26.36
<b>Totals: 1 Distributions</b>	<b>\$26.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,572.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,133.41	\$70,131.36	\$2.05	\$0.00	\$25.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,412.24	\$1,412.20	\$0.04	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$71,545.65</b>	<b>\$71,543.56</b>	<b>\$2.09</b>	<b>\$0.00</b>	<b>\$26.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.64	2016 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.23	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.40	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.14	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.87	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.81	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.77	2016 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.66	2017 Trustee Redemption: 14-14-20-431-010 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$58.52</b>	

## Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

### Current Year Taxes Due

	Original Amount Due	\$231,027.32	
+	Supplements	\$5.08	
-	Cancellations	\$647.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$440.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$388.12	
	<b>Adjusted Amount Due</b>	<b>\$231,213.85</b>	
+	Prior Year Real Estate Tax	(\$132.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$231,080.89</b>	

### Current Year Taxes Paid

	Real Estate	\$227,975.59
	Railroad	\$2,220.22
	Mobile Home	\$398.55
	Misc. Adjustments	\$388.12
	Prior Year Real Estate	(\$132.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$230,849.52</b>
	Hold Back	\$0.00
	County Trustee	\$210.46
	Forfeited Tax	\$20.91
	<b>Total</b>	<b>\$231,080.89</b>

### Interest Distribution

	County Interest	\$85.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.07</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$99,975.74
10/24/2019	\$107,055.16
03/06/2020	\$23,420.07
04/07/2020	\$398.55
<b>Totals: 4 Distributions</b>	<b>\$230,849.52</b>
Interest Distribution Date	Amount
03/26/2020	\$85.07
<b>Totals: 1 Distributions</b>	<b>\$85.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$230,934.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,197.60	\$200,850.24	\$347.36	\$0.00	\$74.14	\$0.00
054 - GENERAL ASSISTANCE	\$29,651.92	\$29,600.73	\$51.19	\$0.00	\$10.93	\$0.00
<b>Totals</b>	<b>\$230,849.52</b>	<b>\$230,450.97</b>	<b>\$398.55</b>	<b>\$0.00</b>	<b>\$85.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.00	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	2013 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.28	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.27	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.31	2017 Trustee Redemption: 15-15-15-481-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.87	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.82	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.93	2017 Trustee Redemption: 15-15-24-329-005 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$159.70	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$80.73	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$93.71	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$388.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,051.88	
+	Supplements	\$0.00	
-	Cancellations	\$41.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,015.60</b>	
+	Prior Year Real Estate Tax	(\$123.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,891.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,931.92
	Railroad	\$0.00
	Mobile Home	\$5.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$123.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,813.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$78.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,891.97</b>

**Interest Distribution**

	County Interest	\$8.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$11,072.41
10/24/2019	\$9,964.99
03/06/2020	\$2,770.89
04/07/2020	\$5.26
<b>Totals: 4 Distributions</b>	<b>\$23,813.55</b>
Interest Distribution Date	Amount
03/26/2020	\$8.78
<b>Totals: 1 Distributions</b>	<b>\$8.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,822.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,852.37	\$19,847.98	\$4.39	\$0.00	\$7.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,961.18	\$3,960.31	\$0.87	\$0.00	\$1.46	\$0.00
<b>Totals</b>	<b>\$23,813.55</b>	<b>\$23,808.29</b>	<b>\$5.26</b>	<b>\$0.00</b>	<b>\$8.78</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$41,500.74	
+	Supplements	\$0.00	
-	Cancellations	\$20.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,486.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,486.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,383.62
	Railroad	\$0.40
	Mobile Home	\$6.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,390.19</b>
	Hold Back	\$0.00
	County Trustee	\$92.60
	Forfeited Tax	\$3.76
	<b>Total</b>	<b>\$41,486.55</b>

**Interest Distribution**

	County Interest	\$15.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$20,033.12
10/24/2019	\$16,679.62
03/06/2020	\$4,671.28
04/07/2020	\$6.17
<b>Totals: 4 Distributions</b>	<b>\$41,390.19</b>
Interest Distribution Date	Amount
03/26/2020	\$15.25
<b>Totals: 1 Distributions</b>	<b>\$15.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,405.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,397.51	\$38,391.79	\$5.72	\$0.00	\$14.15	\$0.00
054 - GENERAL ASSISTANCE	\$2,992.68	\$2,992.23	\$0.45	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$41,390.19</b>	<b>\$41,384.02</b>	<b>\$6.17</b>	<b>\$0.00</b>	<b>\$15.25</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County TT18 - SULLIVAN TWP

### Current Year Taxes Due

	Original Amount Due	\$88,070.23	
+	Supplements	\$32.64	
-	Cancellations	\$71.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.50	
	<b>Adjusted Amount Due</b>	<b>\$88,113.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,113.44</b>	

### Current Year Taxes Paid

	Real Estate	\$87,935.85
	Railroad	\$84.68
	Mobile Home	\$3.80
	Misc. Adjustments	\$78.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,102.83</b>
	Hold Back	\$0.00
	County Trustee	\$10.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,113.44</b>

### Interest Distribution

	County Interest	\$32.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.47</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$44,511.55
10/24/2019	\$33,692.35
03/06/2020	\$9,895.13
04/07/2020	\$3.80
<b>Totals: 4 Distributions</b>	<b>\$88,102.83</b>
Interest Distribution Date	Amount
03/26/2020	\$32.47
<b>Totals: 1 Distributions</b>	<b>\$32.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,135.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,926.82	\$68,923.84	\$2.98	\$0.00	\$25.40	\$0.00
019 - COMMUNITY BUILDING	\$14,922.94	\$14,922.30	\$0.64	\$0.00	\$5.50	\$0.00
054 - GENERAL ASSISTANCE	\$4,253.07	\$4,252.89	\$0.18	\$0.00	\$1.57	\$0.00
<b>Totals</b>	<b>\$88,102.83</b>	<b>\$88,099.03</b>	<b>\$3.80</b>	<b>\$0.00</b>	<b>\$32.47</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.14	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.06	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.17	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.56	2017 Trustee Redemption: 18-18-23-477-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.57	2017 Trustee Redemption: 18-18-23-482-007 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$78.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$45,570.54	
+	Supplements	\$0.00	
-	Cancellations	\$52.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$45,518.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$45,518.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,518.28
	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
	<b>Total Collected</b>	<b>\$45,518.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$45,518.28</b>

**Interest Distribution**

	County Interest	\$16.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$22,751.45
10/24/2019	\$18,706.94
03/06/2020	\$4,059.89
<b>Totals: 3 Distributions</b>	<b>\$45,518.28</b>
Interest Distribution Date	Amount
03/26/2020	\$16.77
<b>Totals: 1 Distributions</b>	<b>\$16.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,535.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,483.51	\$44,483.51	\$0.00	\$0.00	\$16.39	\$0.00
054 - GENERAL ASSISTANCE	\$1,034.77	\$1,034.77	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$45,518.28</b>	<b>\$45,518.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Livingston County**

**TT20 - PIKE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$34,098.71	
+	Supplements	\$0.00	
-	Cancellations	\$28.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$34,073.74**

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

**Total Amount Due \$34,073.74**

**Current Year Taxes Paid**

	Real Estate	\$33,334.26
	Railroad	\$736.02
	Mobile Home	\$3.46
	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 \$34,073.74**

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

**Total \$34,073.74**

**Interest Distribution**

	County Interest	\$12.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$15,674.34
10/24/2019	\$14,785.47
03/06/2020	\$3,610.47
04/07/2020	\$3.46
<b>Totals: 4 Distributions</b>	<b>\$34,073.74</b>
Interest Distribution Date	Amount
03/26/2020	\$12.56
<b>Totals: 1 Distributions</b>	<b>\$12.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,086.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,073.74	\$34,070.28	\$3.46	\$0.00	\$12.56	\$0.00
<b>Totals</b>	<b>\$34,073.74</b>	<b>\$34,070.28</b>	<b>\$3.46</b>	<b>\$0.00</b>	<b>\$12.56</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,346.69
+ Supplements	\$0.00
- Cancellations	\$25.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,323.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,323.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,590.34
Railroad	\$1,730.94
Mobile Home	\$2.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,323.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$34,323.72</b>

**Interest Distribution**

County Interest	\$12.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$15,327.70
10/24/2019	\$14,918.09
03/06/2020	\$4,075.49
04/07/2020	\$2.44
<b>Totals: 4 Distributions</b>	<b>\$34,323.72</b>
Interest Distribution Date	Amount
03/26/2020	\$12.65
<b>Totals: 1 Distributions</b>	<b>\$12.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,336.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,370.52	\$33,368.15	\$2.37	\$0.00	\$12.30	\$0.00
054 - GENERAL ASSISTANCE	\$953.20	\$953.13	\$0.07	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$34,323.72</b>	<b>\$34,321.28</b>	<b>\$2.44</b>	<b>\$0.00</b>	<b>\$12.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Livingston County  
TT22 - AVOCA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$44,734.78	
+	Supplements	\$0.00	
-	Cancellations	\$46.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$44,697.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,697.71</b>

**Current Year Taxes Paid**

	Real Estate	\$44,688.72
	Railroad	\$0.00
	Mobile Home	\$8.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$44,697.71</b>
	Hold Back	\$0.00
	County Trustee	\$2.27
	Forfeited Tax	(\$2.27)
	<b>Total</b>	<b>\$44,697.71</b>

**Interest Distribution**

	County Interest	\$16.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$20,978.74
10/24/2019	\$16,477.79
03/06/2020	\$7,232.19
04/07/2020	\$8.99
<b>Totals: 4 Distributions</b>	<b>\$44,697.71</b>
Interest Distribution Date	Amount
03/26/2020	\$16.47
<b>Totals: 1 Distributions</b>	<b>\$16.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,714.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,200.94	\$36,193.65	\$7.29	\$0.00	\$13.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,407.51	\$8,405.82	\$1.69	\$0.00	\$3.10	\$0.00
054 - GENERAL ASSISTANCE	\$89.26	\$89.25	\$0.01	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$44,697.71</b>	<b>\$44,688.72</b>	<b>\$8.99</b>	<b>\$0.00</b>	<b>\$16.47</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,311.93
+ Supplements	\$0.00
- Cancellations	\$43.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,268.91</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,268.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,268.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,268.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,268.91</b>

**Interest Distribution**

County Interest	\$15.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$18,847.91
10/24/2019	\$15,428.20
03/06/2020	\$6,992.80
<b>Totals: 3 Distributions</b>	<b>\$41,268.91</b>
Interest Distribution Date	Amount
03/26/2020	\$15.21
<b>Totals: 1 Distributions</b>	<b>\$15.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,284.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,075.96	\$33,075.96	\$0.00	\$0.00	\$12.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,997.41	\$2,997.41	\$0.00	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$4,995.02	\$4,995.02	\$0.00	\$0.00	\$1.84	\$0.00
054 - GENERAL ASSISTANCE	\$200.52	\$200.52	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$41,268.91</b>	<b>\$41,268.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.21</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$40,242.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,242.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,242.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,172.07
	Railroad	\$48.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,220.53</b>
	Hold Back	\$0.00
	County Trustee	\$21.74
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,242.27</b>

**Interest Distribution**

	County Interest	\$14.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$17,863.92
10/24/2019	\$16,900.44
03/06/2020	\$5,456.17
<b>Totals: 3 Distributions</b>	<b>\$40,220.53</b>
Interest Distribution Date	Amount
03/26/2020	\$14.82
<b>Totals: 1 Distributions</b>	<b>\$14.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$40,235.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,121.84	\$34,121.84	\$0.00	\$0.00	\$12.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,498.75	\$3,498.75	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$1,999.81	\$1,999.81	\$0.00	\$0.00	\$0.74	\$0.00
054 - GENERAL ASSISTANCE	\$600.13	\$600.13	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$40,220.53</b>	<b>\$40,220.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.82</b>	<b>\$0.00</b>



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

### Current Year Taxes Due

	Original Amount Due	\$72,044.09	
+	Supplements	\$6.01	
-	Cancellations	\$173.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.59	
	<b>Adjusted Amount Due</b>	<b>\$71,946.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,946.73</b>	

### Current Year Taxes Paid

	Real Estate	\$71,746.04
	Railroad	\$116.82
	Mobile Home	\$18.31
	Misc. Adjustments	\$48.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,929.76</b>
	Hold Back	\$0.00
	County Trustee	\$17.72
	Forfeited Tax	(\$0.75)
	<b>Total</b>	<b>\$71,946.73</b>

### Interest Distribution

	County Interest	\$26.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.51</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$30,179.12
10/24/2019	\$30,657.87
03/06/2020	\$11,074.46
04/07/2020	\$18.31
<b>Totals: 4 Distributions</b>	<b>\$71,929.76</b>
Interest Distribution Date	Amount
03/26/2020	\$26.51
<b>Totals: 1 Distributions</b>	<b>\$26.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,956.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,506.28	\$61,490.62	\$15.66	\$0.00	\$22.66	\$0.00
047 - SOCIAL SECURITY	\$4,655.00	\$4,653.82	\$1.18	\$0.00	\$1.72	\$0.00
054 - GENERAL ASSISTANCE	\$5,768.48	\$5,767.01	\$1.47	\$0.00	\$2.13	\$0.00
<b>Totals</b>	<b>\$71,929.76</b>	<b>\$71,911.45</b>	<b>\$18.31</b>	<b>\$0.00</b>	<b>\$26.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.70	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.59	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.26	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.62	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.70	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.72	2017 Trustee Redemption: 25-25-03-334-007 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$48.59</b>	

## Final Settlement Sheet Livingston County TT26 - FORREST TWP

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,725.06	+	Real Estate	\$72,213.30
+	Supplements	\$28.94	+	Railroad	\$271.30
-	Cancellations	\$120.74	+	Mobile Home	\$8.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,234.54
+	Mobile Home	\$8.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,234.54	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,875.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$73,727.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$148.66
	<b>Total Amount Due</b>	<b>\$73,875.85</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$73,875.85</b>		

### Interest Distribution

County Interest	\$27.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.17</b>

### Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$33,504.67
10/24/2019	\$28,867.87
03/06/2020	\$11,346.60
04/07/2020	\$8.05
<b>Totals: 4 Distributions</b>	<b>\$73,727.19</b>
Interest Distribution Date	Amount
03/26/2020	\$27.17
<b>Totals: 1 Distributions</b>	<b>\$27.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,754.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,395.41	\$48,390.13	\$5.28	\$0.00	\$17.83	\$0.00
017 - CEMETERY	\$22,323.86	\$22,321.42	\$2.44	\$0.00	\$8.23	\$0.00
054 - GENERAL ASSISTANCE	\$3,007.92	\$3,007.59	\$0.33	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$73,727.19</b>	<b>\$73,719.14</b>	<b>\$8.05</b>	<b>\$0.00</b>	<b>\$27.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.24	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	2017 Trustee Redemption: 26-26-03-311-003 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,219.29	DC-29 Land Trust School Credit by TBA
<b>Totals 3 entries</b>			<b>\$1,234.54</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$68,350.16	
+	Supplements	\$0.00	
-	Cancellations	\$264.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.59	
	<b>Adjusted Amount Due</b>	<b>\$68,299.74</b>	
+	Prior Year Real Estate Tax	(\$243.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,056.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,264.67
	Railroad	\$519.64
	Mobile Home	\$25.01
	Misc. Adjustments	\$188.59
	Prior Year Real Estate	(\$243.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,754.41</b>
	Hold Back	\$0.00
	County Trustee	\$263.44
	Forfeited Tax	\$38.39
	<b>Total</b>	<b>\$68,056.24</b>

**Interest Distribution**

	County Interest	\$24.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$28,778.01
10/24/2019	\$26,200.05
03/06/2020	\$12,751.34
04/07/2020	\$25.01
<b>Totals: 4 Distributions</b>	<b>\$67,754.41</b>
Interest Distribution Date	Amount
03/26/2020	\$24.97
<b>Totals: 1 Distributions</b>	<b>\$24.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,779.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,224.62	\$51,205.71	\$18.91	\$0.00	\$18.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,593.56	\$8,590.39	\$3.17	\$0.00	\$3.17	\$0.00
047 - SOCIAL SECURITY	\$3,895.69	\$3,894.25	\$1.44	\$0.00	\$1.44	\$0.00
054 - GENERAL ASSISTANCE	\$4,040.54	\$4,039.05	\$1.49	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$67,754.41</b>	<b>\$67,729.40</b>	<b>\$25.01</b>	<b>\$0.00</b>	<b>\$24.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$47.84	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.22	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.65	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.67	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$20.93	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$188.59</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$27,747.14
+ Supplements	\$0.00
- Cancellations	\$90.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,656.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$27,656.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$27,651.53
Railroad	\$4.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,656.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$27,656.43</b>

**Interest Distribution**

County Interest	\$10.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$15,891.07
10/24/2019	\$8,900.05
03/06/2020	\$2,865.31
<b>Totals: 3 Distributions</b>	<b>\$27,656.43</b>
Interest Distribution Date	Amount
03/26/2020	\$10.19
<b>Totals: 1 Distributions</b>	<b>\$10.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,666.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,656.43	\$27,656.43	\$0.00	\$0.00	\$10.19	\$0.00
<b>Totals</b>	<b>\$27,656.43</b>	<b>\$27,656.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.19</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$45,001.68	
+	Supplements	\$0.00	
-	Cancellations	\$22.20	
-	Abatements/Refunds	\$1,217.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,761.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,761.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,816.20
	Railroad	\$94.62
	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	\$1,217.71
	<b>Total Collected</b>	<b>\$43,693.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$68.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,761.77</b>

**Interest Distribution**

	County Interest	\$16.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$17,997.81
10/24/2019	\$18,140.31
03/06/2020	\$7,554.99
<b>Totals: 3 Distributions</b>	<b>\$43,693.11</b>
Interest Distribution Date	Amount
03/26/2020	\$16.10
<b>Totals: 1 Distributions</b>	<b>\$16.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,709.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,555.82	\$31,555.82	\$0.00	\$0.00	\$11.63	\$0.00
017 - CEMETERY	\$8,738.79	\$8,738.79	\$0.00	\$0.00	\$3.22	\$0.00
054 - GENERAL ASSISTANCE	\$3,398.50	\$3,398.50	\$0.00	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$43,693.11</b>	<b>\$43,693.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.10</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$1,217.71	Reduced Distributions Due To School Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,217.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$21,537.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,537.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,537.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,537.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,537.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,537.30</b>

**Interest Distribution**

	County Interest	\$7.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/13/2019	\$11,392.44
10/24/2019	\$6,606.85
03/06/2020	\$3,538.01
<b>Totals: 3 Distributions</b>	<b>\$21,537.30</b>
Interest Distribution Date	Amount
03/26/2020	\$7.94
<b>Totals: 1 Distributions</b>	<b>\$7.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,545.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,537.30	\$21,537.30	\$0.00	\$0.00	\$7.94	\$0.00
<b>Totals</b>	<b>\$21,537.30</b>	<b>\$21,537.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.94</b>	<b>\$0.00</b>