

**Final Settlement Sheet
Livingston County
TT01 - READING TWP**

Current Year Taxes Due

	Original Amount Due	\$136,989.20	
+	Supplements	\$0.00	
-	Cancellations	\$111.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$414.19	
	Adjusted Amount Due	\$137,291.95	
+	Prior Year Real Estate Tax	(\$194.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.68	
	Total Amount Due	\$137,134.93	

Current Year Taxes Paid

	Real Estate	\$123,270.65
	Railroad	\$13,421.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$414.19
	Prior Year Real Estate	(\$194.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,949.26
+	Hold Back	\$0.00
+	County Trustee	\$138.96
+	Forfeited Tax	\$46.71
	Total	\$137,134.93

Interest Distribution

	County Interest	\$23.75
	Township Interest	\$0.00
	Total Interest	\$23.75

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$76,094.17
10/28/2020	\$55,962.00
02/19/2021	\$4,893.09
03/10/2021	\$504.02
Totals: 4 Distributions	\$137,453.28
Interest Distribution Date	Amount
02/17/2021	\$23.75
Totals: 1 Distributions	\$23.75
Grand Totals: 5 Distributions	\$137,477.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,621.41	\$90,289.13	\$332.28	\$0.00	\$15.67	\$0.00
027 - AUDIT	\$1,459.49	\$1,454.13	\$5.36	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,831.13	\$7,802.41	\$28.72	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$3,895.02	\$3,880.74	\$14.28	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$33,646.23	\$33,522.85	\$123.38	\$0.00	\$5.81	\$0.00
Totals	\$137,453.28	\$136,949.26	\$504.02	\$0.00	\$23.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$37.68	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.34	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.79	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.67	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.07	2019 Trustee Redemption: 01-01-02-226-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.48	2018 Trustee Redemption: 01-01-01-303-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.76	2016 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.80	2017 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.72	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.89	2018 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.37	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.52	2018 Trustee Redemption: 01-01-02-227-003 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$7.36	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.39	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.91	2016 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.14	2017 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	2018 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.80	2019 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.45	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.59	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.35	2019 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.59	2015-2018 Seal Bid Auction: 01-01-02-206-018 by TBA
Totals 23 entries			\$451.87	

Final Settlement Sheet Livingston County TT02 - NEWTOWN TWP

Current Year Taxes Due

	Original Amount Due	\$77,240.32	+
+	Supplements	\$34.64	+
-	Cancellations	\$34.56	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$111.24	-
Adjusted Amount Due		\$77,351.64	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$7.84	+
Total Amount Due		\$77,359.48	

Current Year Taxes Paid

	Real Estate	\$75,150.00	+
	Railroad	\$2,087.84	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$111.24	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$7.84	-
	Abatements/Refunds	\$0.00	-
Total Collected		\$77,356.92	
	Hold Back	\$0.00	+
	County Trustee	\$2.56	+
	Forfeited Tax	\$0.00	+
Total		\$77,359.48	

Interest Distribution

	County Interest	\$13.42
	Township Interest	\$0.00
Total Interest		\$13.42

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$49,490.16
10/28/2020	\$26,049.22
02/19/2021	\$1,817.54
03/10/2021	\$19.38
Totals: 4 Distributions	\$77,376.30
Interest Distribution Date	Amount
02/17/2021	\$13.42
Totals: 1 Distributions	\$13.42
Grand Totals: 5 Distributions	\$77,389.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,707.29	\$60,692.08	\$15.21	\$0.00	\$10.53	\$0.00
027 - AUDIT	\$841.16	\$840.95	\$0.21	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,560.25	\$5,558.86	\$1.39	\$0.00	\$0.96	\$0.00
054 - GENERAL ASSISTANCE	\$10,267.60	\$10,265.03	\$2.57	\$0.00	\$1.78	\$0.00
Totals	\$77,376.30	\$77,356.92	\$19.38	\$0.00	\$13.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.84	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.24	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
Totals 2 entries			\$119.08	

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

Current Year Taxes Due

	Original Amount Due	\$63,375.71	
+	Supplements	\$0.00	
-	Cancellations	\$26.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,349.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,349.00	

Current Year Taxes Paid

	Real Estate	\$60,779.68
	Railroad	\$2,569.32
	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	\$63,349.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,349.00

Interest Distribution

	County Interest	\$10.99
	Township Interest	\$0.00
	Total Interest	\$10.99

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$37,946.00
10/28/2020	\$24,901.45
02/19/2021	\$501.55
Totals: 3 Distributions	\$63,349.00
Interest Distribution Date	Amount
02/17/2021	\$10.99
Totals: 1 Distributions	\$10.99
Grand Totals: 4 Distributions	\$63,359.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,032.52	\$52,032.52	\$0.00	\$0.00	\$9.03	\$0.00
005 - I. M. R. F.	\$5,997.63	\$5,997.63	\$0.00	\$0.00	\$1.04	\$0.00
027 - AUDIT	\$578.13	\$578.13	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,231.44	\$1,231.44	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,498.89	\$3,498.89	\$0.00	\$0.00	\$0.61	\$0.00
054 - GENERAL ASSISTANCE	\$10.39	\$10.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,349.00	\$63,349.00	\$0.00	\$0.00	\$10.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,082.48	
+	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	\$40,082.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,082.48	

Current Year Taxes Paid

	Real Estate	\$37,071.10
	Railroad	\$3,011.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,082.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,082.48

Interest Distribution

	County Interest	\$6.95
	Township Interest	\$0.00
	Total Interest	\$6.95

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$22,182.86
10/28/2020	\$17,759.39
02/19/2021	\$140.23
Totals: 3 Distributions	\$40,082.48
Interest Distribution Date	Amount
02/17/2021	\$6.95
Totals: 1 Distributions	\$6.95
Grand Totals: 4 Distributions	\$40,089.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,720.88	\$38,720.88	\$0.00	\$0.00	\$6.71	\$0.00
027 - AUDIT	\$672.06	\$672.06	\$0.00	\$0.00	\$0.12	\$0.00
054 - GENERAL ASSISTANCE	\$689.54	\$689.54	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$40,082.48	\$40,082.48	\$0.00	\$0.00	\$6.95	\$0.00

Livingston County

TT05 - DWIGHT TWP

Current Year Taxes Due

	Original Amount Due	\$236,108.02	
+	Supplements	\$18.92	
-	Cancellations	\$276.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.52	
	Adjusted Amount Due	\$236,051.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,051.25	

Current Year Taxes Paid

	Real Estate	\$230,271.46
	Railroad	\$5,487.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,959.08
	Hold Back	\$0.00
	County Trustee	\$92.17
	Forfeited Tax	\$0.00
	Total	\$236,051.25

Interest Distribution

	County Interest	\$40.92
	Township Interest	\$0.00
	Total Interest	\$40.92

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$129,616.86
10/28/2020	\$96,232.38
02/19/2021	\$10,109.84
03/10/2021	\$286.87
Totals: 4 Distributions	\$236,245.95
Interest Distribution Date	Amount
02/17/2021	\$40.92
Totals: 1 Distributions	\$40.92
Grand Totals: 5 Distributions	\$236,286.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,032.81	\$128,876.12	\$156.69	\$0.00	\$22.34	\$0.00
027 - AUDIT	\$3,439.50	\$3,435.33	\$4.17	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,808.70	\$9,796.79	\$11.91	\$0.00	\$1.70	\$0.00
047 - SOCIAL SECURITY	\$9,808.70	\$9,796.79	\$11.91	\$0.00	\$1.70	\$0.00
054 - GENERAL ASSISTANCE	\$30,257.67	\$30,220.93	\$36.74	\$0.00	\$5.24	\$0.00
140 - SENIOR CITIZENS SERVICES	\$53,898.57	\$53,833.12	\$65.45	\$0.00	\$9.34	\$0.00
Totals	\$236,245.95	\$235,959.08	\$286.87	\$0.00	\$40.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.15	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.59	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.80	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.96	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.83	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.78	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.29	2017 Trustee Redemption: 05-05-10-151-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.12	2018 Trustee Redemption: 05-05-10-151-010 by TBA
	Totals	8 entries	\$200.52	

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

Current Year Taxes Due

	Original Amount Due	\$50,144.73	
+	Supplements	\$0.00	
-	Cancellations	\$54.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,090.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,090.15	

Current Year Taxes Paid

	Real Estate	\$48,415.77
	Railroad	\$1,674.38
	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	\$50,090.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,090.15

Interest Distribution

	County Interest	\$8.69
	Township Interest	\$0.00
	Total Interest	\$8.69

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$35,589.96
10/28/2020	\$13,805.67
02/19/2021	\$694.52
03/10/2021	\$17.06
Totals: 4 Distributions	\$50,107.21
Interest Distribution Date	Amount
02/17/2021	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 5 Distributions	\$50,115.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,072.18	\$39,058.88	\$13.30	\$0.00	\$6.78	\$0.00
027 - AUDIT	\$871.37	\$871.07	\$0.30	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,997.86	\$3,996.50	\$1.36	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$4,996.44	\$4,994.74	\$1.70	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$1,169.36	\$1,168.96	\$0.40	\$0.00	\$0.20	\$0.00
Totals	\$50,107.21	\$50,090.15	\$17.06	\$0.00	\$8.69	\$0.00

Final Settlement Sheet Livingston County TT07 - LONG POINT TWP

Current Year Taxes Due

	Original Amount Due	\$57,777.54	+
+	Supplements	\$0.00	+
-	Cancellations	\$17.15	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$44.29	-
Adjusted Amount Due		\$57,804.68	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$57,804.68	

Current Year Taxes Paid

	Real Estate	\$57,716.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$57,760.56
	Hold Back	\$0.00
	County Trustee	\$44.12
	Forfeited Tax	\$0.00
Total		\$57,804.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$31,697.62
10/28/2020	\$24,739.36
02/19/2021	\$1,323.58
03/10/2021	\$12.10
Totals: 4 Distributions	\$57,772.66
Interest Distribution Date	Amount
02/17/2021	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 5 Distributions	\$57,782.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,772.66	\$57,760.56	\$12.10	\$0.00	\$10.02	\$0.00
Totals	\$57,772.66	\$57,760.56	\$12.10	\$0.00	\$10.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.42	2016 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.50	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.52	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.43	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.42	2017 Trustee Redemption: 07-07-05-430-010 by TBA
Totals 5 entries			\$44.29	

Final Settlement Sheet

Livingston County

TT08 - AMITY TWP

Current Year Taxes Due

	Original Amount Due	\$66,384.30	
+	Supplements	\$0.00	
-	Cancellations	\$48.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$370.77	
Adjusted Amount Due		\$66,706.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$66,706.11	

Current Year Taxes Paid

	Real Estate	\$66,254.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$370.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$66,625.01
	Hold Back	\$0.00
	County Trustee	\$81.10
	Forfeited Tax	\$0.00
Total		\$66,706.11

Interest Distribution

	County Interest	\$11.55
	Township Interest	\$0.00
Total Interest		\$11.55

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$37,727.89
10/28/2020	\$26,745.30
02/19/2021	\$2,151.82
03/10/2021	\$34.52
Totals: 4 Distributions	\$66,659.53
Interest Distribution Date	Amount
02/17/2021	\$11.55
Totals: 1 Distributions	\$11.55
Grand Totals: 5 Distributions	\$66,671.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,806.13	\$64,772.57	\$33.56	\$0.00	\$11.23	\$0.00
054 - GENERAL ASSISTANCE	\$1,853.40	\$1,852.44	\$0.96	\$0.00	\$0.32	\$0.00
Totals	\$66,659.53	\$66,625.01	\$34.52	\$0.00	\$11.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$42.63	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.78	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.75	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.78	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.64	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.90	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.49	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.96	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.51	2012 & 2013 Forfeiture Redemption: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.65	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.35	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.54	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.00	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.79	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
Totals 14 entries			\$370.77	

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

Current Year Taxes Due

	Original Amount Due	\$95,896.47	
+	Supplements	\$3.70	
-	Cancellations	\$103.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,796.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,796.86	

Current Year Taxes Paid

	Real Estate	\$95,579.56
	Railroad	\$217.30
	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	\$95,796.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,796.86

Interest Distribution

	County Interest	\$16.61
	Township Interest	\$0.00
	Total Interest	\$16.61

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$56,886.02
10/28/2020	\$37,463.00
02/19/2021	\$1,447.84
03/10/2021	\$5.36
Totals: 4 Distributions	\$95,802.22
Interest Distribution Date	Amount
02/17/2021	\$16.61
Totals: 1 Distributions	\$16.61
Grand Totals: 5 Distributions	\$95,818.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,592.40	\$78,588.00	\$4.40	\$0.00	\$13.62	\$0.00
017 - CEMETERY	\$4,500.21	\$4,499.96	\$0.25	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,007.72	\$8,007.27	\$0.45	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$4,301.62	\$4,301.38	\$0.24	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$400.27	\$400.25	\$0.02	\$0.00	\$0.07	\$0.00
Totals	\$95,802.22	\$95,796.86	\$5.36	\$0.00	\$16.61	\$0.00

Final Settlement Sheet Livingston County TT10 - ODELL TWP

Current Year Taxes Due

	Original Amount Due	\$72,497.51	
+	Supplements	\$0.00	
-	Cancellations	\$22.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.04	
Adjusted Amount Due		\$72,484.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$72,484.50	

Current Year Taxes Paid

	Real Estate	\$69,049.58
	Railroad	\$3,392.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$72,451.50
	Hold Back	\$0.00
	County Trustee	\$33.00
	Forfeited Tax	\$0.00
Total		\$72,484.50

Interest Distribution

	County Interest	\$12.57
	Township Interest	\$0.00
Total Interest		\$12.57

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$40,544.04
10/28/2020	\$28,715.97
02/19/2021	\$3,191.49
03/10/2021	\$42.74
Totals: 4 Distributions	\$72,494.24
Interest Distribution Date	Amount
02/17/2021	\$12.57
Totals: 1 Distributions	\$12.57
Grand Totals: 5 Distributions	\$72,506.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,184.98	\$46,157.76	\$27.22	\$0.00	\$8.01	\$0.00
019 - COMMUNITY BUILDING	\$14,792.59	\$14,783.87	\$8.72	\$0.00	\$2.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,587.61	\$8,582.54	\$5.07	\$0.00	\$1.49	\$0.00
054 - GENERAL ASSISTANCE	\$2,929.06	\$2,927.33	\$1.73	\$0.00	\$0.51	\$0.00
Totals	\$72,494.24	\$72,451.50	\$42.74	\$0.00	\$12.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$8.39	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.65	2019 Trustee Redemption: 10-10-10-202-010 by TBA
Totals 2 entries			\$9.04	

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

Current Year Taxes Due

	Original Amount Due	\$50,602.98	
+	Supplements	\$0.00	
-	Cancellations	\$16.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,586.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,586.87	

Current Year Taxes Paid

	Real Estate	\$50,583.08
	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	\$50,583.08
	Hold Back	\$0.00
	County Trustee	\$3.79
	Forfeited Tax	\$0.00
	Total	\$50,586.87

Interest Distribution

	County Interest	\$8.77
	Township Interest	\$0.00
	Total Interest	\$8.77

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$28,141.86
10/28/2020	\$22,033.97
02/19/2021	\$407.25
03/10/2021	\$1.40
Totals: 4 Distributions	\$50,584.48
Interest Distribution Date	Amount
02/17/2021	\$8.77
Totals: 1 Distributions	\$8.77
Grand Totals: 5 Distributions	\$50,593.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,985.83	\$42,984.64	\$1.19	\$0.00	\$7.45	\$0.00
047 - SOCIAL SECURITY	\$7,498.19	\$7,497.98	\$0.21	\$0.00	\$1.30	\$0.00
054 - GENERAL ASSISTANCE	\$100.46	\$100.46	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$50,584.48	\$50,583.08	\$1.40	\$0.00	\$8.77	\$0.00

Final Settlement Sheet Livingston County TT12 - BROUGHTON TWP

Current Year Taxes Due

	Original Amount Due	\$62,138.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.85	
	Adjusted Amount Due	\$62,146.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,146.82	

Current Year Taxes Paid

	Real Estate	\$62,100.60
	Railroad	\$0.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,108.89
	Hold Back	\$0.00
	County Trustee	\$37.93
	Forfeited Tax	\$0.00
	Total	\$62,146.82

Interest Distribution

	County Interest	\$10.77
	Township Interest	\$0.00
	Total Interest	\$10.77

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$35,527.19
10/28/2020	\$25,158.04
02/19/2021	\$1,423.66
03/10/2021	\$4.61
Totals: 4 Distributions	\$62,113.50
Interest Distribution Date	Amount
02/17/2021	\$10.77
Totals: 1 Distributions	\$10.77
Grand Totals: 5 Distributions	\$62,124.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,128.14	\$48,124.57	\$3.57	\$0.00	\$8.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,812.76	\$9,812.03	\$0.73	\$0.00	\$1.70	\$0.00
047 - SOCIAL SECURITY	\$4,172.60	\$4,172.29	\$0.31	\$0.00	\$0.72	\$0.00
Totals	\$62,113.50	\$62,108.89	\$4.61	\$0.00	\$10.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.85	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
Totals			1 entries	\$7.85

Final Settlement Sheet Livingston County TT13 - NEBRASKA TWP

Current Year Taxes Due

	Original Amount Due	\$96,489.13	+
+	Supplements	\$0.00	
-	Cancellations	\$163.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.47	
Adjusted Amount Due		\$96,363.76	
+	Prior Year Real Estate Tax	(\$269.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$96,094.35	

Current Year Taxes Paid

	Real Estate	\$96,286.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.47
	Prior Year Real Estate	(\$269.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$96,055.94
	Hold Back	\$0.00
	County Trustee	\$38.41
	Forfeited Tax	\$0.00
Total		\$96,094.35

Interest Distribution

	County Interest	\$16.66
	Township Interest	\$0.00
Total Interest		\$16.66

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$57,996.12
10/28/2020	\$36,081.85
02/19/2021	\$1,977.97
03/10/2021	\$8.20
Totals: 4 Distributions	\$96,064.14
Interest Distribution Date	Amount
02/17/2021	\$16.66
Totals: 1 Distributions	\$16.66
Grand Totals: 5 Distributions	\$96,080.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,833.45	\$90,825.70	\$7.75	\$0.00	\$15.75	\$0.00
019 - COMMUNITY BUILDING	\$3,038.22	\$3,037.96	\$0.26	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,196.48	\$1,196.38	\$0.10	\$0.00	\$0.21	\$0.00
054 - GENERAL ASSISTANCE	\$995.99	\$995.90	\$0.09	\$0.00	\$0.17	\$0.00
Totals	\$96,064.14	\$96,055.94	\$8.20	\$0.00	\$16.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.30	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.17	2019 Trustee Redemption: 13-13-22-251-005 by TBA
Totals 2 entries			\$38.47	

Final Settlement Sheet Livingston County TT14 - ROOKS CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$71,617.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.31	
	Adjusted Amount Due	\$71,695.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,695.67	

Current Year Taxes Paid

	Real Estate	\$71,602.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$78.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,681.22
	Hold Back	\$0.00
	County Trustee	\$14.45
	Forfeited Tax	\$0.00
	Total	\$71,695.67

Interest Distribution

	County Interest	\$12.43
	Township Interest	\$0.00
	Total Interest	\$12.43

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$43,717.47
10/28/2020	\$26,994.77
02/19/2021	\$968.98
03/10/2021	\$1.98
Totals: 4 Distributions	\$71,683.20
Interest Distribution Date	Amount
02/17/2021	\$12.43
Totals: 1 Distributions	\$12.43
Grand Totals: 5 Distributions	\$71,695.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,267.67	\$70,265.73	\$1.94	\$0.00	\$12.18	\$0.00
054 - GENERAL ASSISTANCE	\$1,415.53	\$1,415.49	\$0.04	\$0.00	\$0.25	\$0.00
Totals	\$71,683.20	\$71,681.22	\$1.98	\$0.00	\$12.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$38.82	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.49	2018 Trustee Redemption: 14-14-24-351-006 by TBA
	Totals	2 entries	\$78.31	

Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

Current Year Taxes Due

	Original Amount Due	\$237,463.09	
+	Supplements	\$10.13	
-	Cancellations	\$536.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$436.87	
	Adjusted Amount Due	\$237,373.95	
+	Prior Year Real Estate Tax	(\$74.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,299.95	

Current Year Taxes Paid

	Real Estate	\$234,329.98
	Railroad	\$2,458.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$436.87
	Prior Year Real Estate	(\$74.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,151.61
	Hold Back	\$0.00
	County Trustee	\$132.75
	Forfeited Tax	\$15.59
	Total	\$237,299.95

Interest Distribution

	County Interest	\$41.13
	Township Interest	\$0.00
	Total Interest	\$41.13

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$135,354.87
10/28/2020	\$95,062.65
02/19/2021	\$6,734.09
03/10/2021	\$455.58
Totals: 4 Distributions	\$237,607.19
Interest Distribution Date	Amount
02/17/2021	\$41.13
Totals: 1 Distributions	\$41.13
Grand Totals: 5 Distributions	\$237,648.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,707.89	\$183,355.66	\$352.23	\$0.00	\$31.80	\$0.00
054 - GENERAL ASSISTANCE	\$53,899.30	\$53,795.95	\$103.35	\$0.00	\$9.33	\$0.00
Totals	\$237,607.19	\$237,151.61	\$455.58	\$0.00	\$41.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$78.89	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$72.69	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$165.86	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.21	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.18	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.28	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.10	2018 Trustee Redemption: 15-15-15-376-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.90	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.56	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.62	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.58	2019 Trustee Redemption: 15-15-22-189-001 by TBA
Totals	11 entries		\$436.87	

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

Current Year Taxes Due

	Original Amount Due	\$24,151.36	
+	Supplements	\$0.00	
-	Cancellations	\$27.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.03	
	Adjusted Amount Due	\$24,124.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,124.26	

Current Year Taxes Paid

	Real Estate	\$24,049.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,049.99
	Hold Back	\$0.00
	County Trustee	\$74.27
	Forfeited Tax	\$0.00
	Total	\$24,124.26

Interest Distribution

	County Interest	\$4.17
	Township Interest	\$0.00
	Total Interest	\$4.17

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$11,910.17
10/28/2020	\$11,694.97
02/19/2021	\$444.85
03/10/2021	\$4.73
Totals: 4 Distributions	\$24,054.72
Interest Distribution Date	Amount
02/17/2021	\$4.17
Totals: 1 Distributions	\$4.17
Grand Totals: 5 Distributions	\$24,058.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,970.93	\$19,967.00	\$3.93	\$0.00	\$3.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,083.79	\$4,082.99	\$0.80	\$0.00	\$0.71	\$0.00
Totals	\$24,054.72	\$24,049.99	\$4.73	\$0.00	\$4.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.03	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
Totals	1 entries		\$0.03	

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

Current Year Taxes Due

	Original Amount Due	\$42,001.08	
+	Supplements	\$0.00	
-	Cancellations	\$62.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,938.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,938.41	

Current Year Taxes Paid

	Real Estate	\$41,935.37
	Railroad	\$0.40
	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	\$41,935.77
	Hold Back	\$0.00
	County Trustee	\$2.64
	Forfeited Tax	\$0.00
	Total	\$41,938.41

Interest Distribution

	County Interest	\$7.27
	Township Interest	\$0.00
	Total Interest	\$7.27

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$25,873.19
10/28/2020	\$14,546.46
02/19/2021	\$1,516.12
03/10/2021	\$8.84
Totals: 4 Distributions	\$41,944.61
Interest Distribution Date	Amount
02/17/2021	\$7.27
Totals: 1 Distributions	\$7.27
Grand Totals: 5 Distributions	\$41,951.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,947.54	\$38,939.33	\$8.21	\$0.00	\$6.75	\$0.00
054 - GENERAL ASSISTANCE	\$2,997.07	\$2,996.44	\$0.63	\$0.00	\$0.52	\$0.00
Totals	\$41,944.61	\$41,935.77	\$8.84	\$0.00	\$7.27	\$0.00

Final Settlement Sheet Livingston County TT18 - SULLIVAN TWP

Current Year Taxes Due

	Original Amount Due	\$91,579.45	+
+	Supplements	\$0.00	+
-	Cancellations	\$44.17	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$19.26	-
Adjusted Amount Due		\$91,554.54	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$91,554.54	

Current Year Taxes Paid

	Real Estate	\$91,482.04
	Railroad	\$47.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$91,548.52
	Hold Back	\$0.00
	County Trustee	\$6.02
	Forfeited Tax	\$0.00
Total		\$91,554.54

Interest Distribution

	County Interest	\$15.88
	Township Interest	\$0.00
Total Interest		\$15.88

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$51,908.91
10/28/2020	\$36,575.53
02/19/2021	\$3,064.08
03/10/2021	\$3.80
Totals: 4 Distributions	\$91,552.32
Interest Distribution Date	Amount
02/17/2021	\$15.88
Totals: 1 Distributions	\$15.88
Grand Totals: 5 Distributions	\$91,568.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,579.63	\$71,576.66	\$2.97	\$0.00	\$12.42	\$0.00
019 - COMMUNITY BUILDING	\$15,707.54	\$15,706.89	\$0.65	\$0.00	\$2.72	\$0.00
054 - GENERAL ASSISTANCE	\$4,265.15	\$4,264.97	\$0.18	\$0.00	\$0.74	\$0.00
Totals	\$91,552.32	\$91,548.52	\$3.80	\$0.00	\$15.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.42	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.45	2018 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.02	2019 Trustee Redemption: 18-18-23-477-006 by TBA
Totals 4 entries			\$19.26	

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

Current Year Taxes Due

	Original Amount Due	\$46,696.32	
+	Supplements	\$0.00	
-	Cancellations	\$205.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$46,490.88

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

Total Amount Due \$46,490.88

Current Year Taxes Paid

	Real Estate	\$46,490.88
	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 \$46,490.88

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

Total \$46,490.88

Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00

Total Interest \$8.06

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$29,535.59
10/28/2020	\$16,509.73
02/19/2021	\$445.56
Totals: 3 Distributions	\$46,490.88

Interest Distribution Date	Amount
02/17/2021	\$8.06
Totals: 1 Distributions	\$8.06

Grand Totals: 4 Distributions \$46,498.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,444.83	\$45,444.83	\$0.00	\$0.00	\$7.88	\$0.00
054 - GENERAL ASSISTANCE	\$1,046.05	\$1,046.05	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$46,490.88	\$46,490.88	\$0.00	\$0.00	\$8.06	\$0.00

Final Settlement Sheet

Livingston County

TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$34,772.86	
+	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 \$34,772.86

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

Total Amount Due \$34,772.86

Current Year Taxes Paid

	Real Estate	\$34,010.60
	Railroad	\$762.26
	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 \$34,772.86

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

Total \$34,772.86

Interest Distribution

	County Interest	\$6.03
	Township Interest	\$0.00

Total Interest \$6.03

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$20,150.21
10/28/2020	\$14,303.65
02/19/2021	\$319.00
03/10/2021	\$3.06

Totals: 4 Distributions \$34,775.92

Interest Distribution Date	Amount
02/17/2021	\$6.03

Totals: 1 Distributions \$6.03

Grand Totals: 5 Distributions \$34,781.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,775.92	\$34,772.86	\$3.06	\$0.00	\$6.03	\$0.00
Totals	\$34,775.92	\$34,772.86	\$3.06	\$0.00	\$6.03	\$0.00

Final Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP

Current Year Taxes Due

	Original Amount Due	\$35,495.05	
+	Supplements	\$0.00	
-	Cancellations	\$36.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,458.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,458.85	

Current Year Taxes Paid

	Real Estate	\$33,605.58
	Railroad	\$1,850.94
	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
	Total Collected	\$35,456.52
+	Hold Back	\$0.00
+	County Trustee	\$2.33
+	Forfeited Tax	\$0.00
	Total	\$35,458.85

Interest Distribution

	County Interest	\$6.15
	Township Interest	\$0.00
	Total Interest	\$6.15

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$19,489.56
10/28/2020	\$15,494.76
02/19/2021	\$472.20
03/10/2021	\$2.43
Totals: 4 Distributions	\$35,458.95
Interest Distribution Date	Amount
02/17/2021	\$6.15
Totals: 1 Distributions	\$6.15
Grand Totals: 5 Distributions	\$35,465.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,502.26	\$34,499.90	\$2.36	\$0.00	\$5.98	\$0.00
054 - GENERAL ASSISTANCE	\$956.69	\$956.62	\$0.07	\$0.00	\$0.17	\$0.00
Totals	\$35,458.95	\$35,456.52	\$2.43	\$0.00	\$6.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$46,174.50	
+	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	\$46,174.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,174.50	

Current Year Taxes Paid

	Real Estate	\$46,174.50
	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	\$46,174.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,174.50

Interest Distribution

	County Interest	\$8.01
	Township Interest	\$0.00
	Total Interest	\$8.01

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$24,914.13
10/28/2020	\$19,886.30
02/19/2021	\$1,374.07
03/10/2021	\$4.76
Totals: 4 Distributions	\$46,179.26
Interest Distribution Date	Amount
02/17/2021	\$8.01
Totals: 1 Distributions	\$8.01
Grand Totals: 5 Distributions	\$46,187.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,400.35	\$37,396.50	\$3.85	\$0.00	\$6.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,687.11	\$8,686.21	\$0.90	\$0.00	\$1.51	\$0.00
054 - GENERAL ASSISTANCE	\$91.80	\$91.79	\$0.01	\$0.00	\$0.02	\$0.00
Totals	\$46,179.26	\$46,174.50	\$4.76	\$0.00	\$8.01	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$42,310.87
+ Supplements	\$0.00
- Cancellations	\$21.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,289.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,289.74

Current Year Taxes Paid	
+ Real Estate	\$42,289.74
+ 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	\$42,289.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,289.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$24,270.14
10/28/2020	\$16,868.80
02/19/2021	\$1,150.80
Totals: 3 Distributions	\$42,289.74
Interest Distribution Date	Amount
02/17/2021	\$7.33
Totals: 1 Distributions	\$7.33
Grand Totals: 4 Distributions	\$42,297.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,090.20	\$40,090.20	\$0.00	\$0.00	\$6.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$999.69	\$999.69	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$999.69	\$999.69	\$0.00	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$200.16	\$200.16	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$42,289.74	\$42,289.74	\$0.00	\$0.00	\$7.33	\$0.00

Final Settlement Sheet Livingston County TT24 - CHARLOTTE TWP

Current Year Taxes Due

	Original Amount Due	\$41,001.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.67	
Adjusted Amount Due		\$41,030.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$41,030.55	

Current Year Taxes Paid

	Real Estate	\$40,975.34
	Railroad	\$26.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$41,030.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$41,030.55

Interest Distribution

	County Interest	\$7.12
	Township Interest	\$0.00
Total Interest		\$7.12

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$22,224.57
10/28/2020	\$18,222.93
02/19/2021	\$583.05
Totals: 3 Distributions	\$41,030.55
Interest Distribution Date	Amount
02/17/2021	\$7.12
Totals: 1 Distributions	\$7.12
Grand Totals: 4 Distributions	\$41,037.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,924.66	\$34,924.66	\$0.00	\$0.00	\$6.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,503.15	\$3,503.15	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$2,002.09	\$2,002.09	\$0.00	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$600.65	\$600.65	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$41,030.55	\$41,030.55	\$0.00	\$0.00	\$7.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.47	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.62	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.58	2018 Trustee Redemption: 24-24-15-202-010 by TBA
Totals 3 entries			\$28.67	

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

Current Year Taxes Due	
Original Amount Due	\$72,047.54
+ Supplements	\$82.47
- Cancellations	\$139.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,990.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,990.57

Current Year Taxes Paid	
Real Estate	\$71,870.83
Railroad	\$119.74
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	\$71,990.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,990.57

Interest Distribution

County Interest	\$12.49
Township Interest	\$0.00
Total Interest	\$12.49

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$40,752.60
10/28/2020	\$29,480.62
02/19/2021	\$1,757.35
03/10/2021	\$17.20
Totals: 4 Distributions	\$72,007.77
Interest Distribution Date	Amount
02/17/2021	\$12.49
Totals: 1 Distributions	\$12.49
Grand Totals: 5 Distributions	\$72,020.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,569.24	\$61,554.53	\$14.71	\$0.00	\$10.68	\$0.00
047 - SOCIAL SECURITY	\$4,662.79	\$4,661.68	\$1.11	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$5,775.74	\$5,774.36	\$1.38	\$0.00	\$1.00	\$0.00
Totals	\$72,007.77	\$71,990.57	\$17.20	\$0.00	\$12.49	\$0.00

Final Settlement Sheet Livingston County TT26 - FORREST TWP

Current Year Taxes Due

	Original Amount Due	\$75,340.37	+
+	Supplements	\$0.00	+
-	Cancellations	\$110.99	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$64.36	-
Adjusted Amount Due		\$75,293.74	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$75,293.74	

Current Year Taxes Paid

	Real Estate	\$74,918.88
	Railroad	\$266.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$64.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$75,249.66
+	Hold Back	\$0.00
+	County Trustee	\$44.08
+	Forfeited Tax	\$0.00
Total		\$75,293.74

Interest Distribution

	County Interest	\$13.05
	Township Interest	\$0.00
Total Interest		\$13.05

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$42,520.46
10/28/2020	\$30,534.10
02/19/2021	\$2,195.10
03/10/2021	\$7.97
Totals: 4 Distributions	\$75,257.63
Interest Distribution Date	Amount
02/17/2021	\$13.05
Totals: 1 Distributions	\$13.05
Grand Totals: 5 Distributions	\$75,270.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,393.61	\$49,388.38	\$5.23	\$0.00	\$8.57	\$0.00
017 - CEMETERY	\$22,788.68	\$22,786.27	\$2.41	\$0.00	\$3.95	\$0.00
054 - GENERAL ASSISTANCE	\$3,075.34	\$3,075.01	\$0.33	\$0.00	\$0.53	\$0.00
Totals	\$75,257.63	\$75,249.66	\$7.97	\$0.00	\$13.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.19	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.41	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.46	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.25	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.05	2019 Trustee Redemption: 26-26-05-300-014 by TBA
Totals 5 entries			\$64.36	

Final Settlement Sheet Livingston County TT27 - CHATSWORTH TWP

Current Year Taxes Due

	Original Amount Due	\$69,697.15	+
+	Supplements	\$118.52	+
-	Cancellations	\$84.51	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$104.47	+
Adjusted Amount Due		\$69,835.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$69,835.63	

Current Year Taxes Paid

	Real Estate	\$69,021.54
	Railroad	\$479.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$104.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$69,605.81
+	Hold Back	\$0.00
+	County Trustee	\$187.09
+	Forfeited Tax	\$42.73
Total		\$69,835.63

Interest Distribution

	County Interest	\$12.07
	Township Interest	\$0.00
Total Interest		\$12.07

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$38,418.59
10/28/2020	\$28,727.88
02/19/2021	\$2,459.34
03/10/2021	\$22.94
Totals: 4 Distributions	\$69,628.75
Interest Distribution Date	Amount
02/17/2021	\$12.07
Totals: 1 Distributions	\$12.07
Grand Totals: 5 Distributions	\$69,640.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,043.14	\$56,024.67	\$18.47	\$0.00	\$9.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,732.97	\$8,730.10	\$2.87	\$0.00	\$1.51	\$0.00
047 - SOCIAL SECURITY	\$3,978.73	\$3,977.42	\$1.31	\$0.00	\$0.69	\$0.00
054 - GENERAL ASSISTANCE	\$873.91	\$873.62	\$0.29	\$0.00	\$0.15	\$0.00
Totals	\$69,628.75	\$69,605.81	\$22.94	\$0.00	\$12.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$47.83	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.17	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.25	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.84	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.33	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.28	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.49	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.59	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.69	2018 Trustee Redemption: 27-27-03-312-004 by TBA
Totals 9 entries			\$104.47	

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

Current Year Taxes Due

	Original Amount Due	\$28,313.99	
+	Supplements	\$0.00	
-	Cancellations	\$1.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,312.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,312.67	

Current Year Taxes Paid

	Real Estate	\$28,309.89
	Railroad	\$2.78
	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	\$28,312.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,312.67

Interest Distribution

	County Interest	\$4.91
	Township Interest	\$0.00
	Total Interest	\$4.91

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$18,902.04
10/28/2020	\$8,190.67
02/19/2021	\$1,219.96
Totals: 3 Distributions	\$28,312.67
Interest Distribution Date	Amount
02/17/2021	\$4.91
Totals: 1 Distributions	\$4.91
Grand Totals: 4 Distributions	\$28,317.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,312.67	\$28,312.67	\$0.00	\$0.00	\$4.91	\$0.00
Totals	\$28,312.67	\$28,312.67	\$0.00	\$0.00	\$4.91	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$45,983.19	
+	Supplements	\$0.00	
-	Cancellations	\$21.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,961.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,961.51	

Current Year Taxes Paid

	Real Estate	\$45,839.54
	Railroad	\$53.00
	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	\$45,892.54
	Hold Back	\$0.00
	County Trustee	\$68.97
	Forfeited Tax	\$0.00
	Total	\$45,961.51

Interest Distribution

	County Interest	\$7.96
	Township Interest	\$0.00
	Total Interest	\$7.96

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$25,853.68
10/28/2020	\$18,638.82
02/19/2021	\$1,400.04
Totals: 3 Distributions	\$45,892.54
Interest Distribution Date	Amount
02/17/2021	\$7.96
Totals: 1 Distributions	\$7.96
Grand Totals: 4 Distributions	\$45,900.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,142.36	\$33,142.36	\$0.00	\$0.00	\$5.75	\$0.00
017 - CEMETERY	\$9,190.57	\$9,190.57	\$0.00	\$0.00	\$1.59	\$0.00
054 - GENERAL ASSISTANCE	\$3,559.61	\$3,559.61	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$45,892.54	\$45,892.54	\$0.00	\$0.00	\$7.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$21,807.47	
+	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	\$21,807.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,807.47	

Current Year Taxes Paid

	Real Estate	\$21,807.47
	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	\$21,807.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,807.47

Interest Distribution

	County Interest	\$3.78
	Township Interest	\$0.00
	Total Interest	\$3.78

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$14,150.32
10/28/2020	\$7,657.15
Totals: 2 Distributions	\$21,807.47
Interest Distribution Date	Amount
02/17/2021	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 3 Distributions	\$21,811.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,807.47	\$21,807.47	\$0.00	\$0.00	\$3.78	\$0.00
Totals	\$21,807.47	\$21,807.47	\$0.00	\$0.00	\$3.78	\$0.00