

Settlement Sheet
Livingston County
TT01 - READING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,164.30	+	Real Estate	\$119,899.17
+	Supplements	\$595.40	+	Railroad	\$14,934.38
-	Cancellations	\$899.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,860.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,833.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,860.41	+	Forfeited Tax	
				Total	\$134,833.55

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$83,238.59
10/21/2021	\$51,594.96
Totals: 2 Distributions	\$134,833.55
Grand Totals: 2 Distributions	\$134,833.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,886.30	\$54,873.36	\$34,012.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,432.47	\$884.33	\$548.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,685.66	\$4,744.69	\$2,940.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,824.56	\$2,361.07	\$1,463.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,004.56	\$20,375.14	\$12,629.42	\$0.00	\$0.00	\$0.00
Totals	\$134,833.55	\$83,238.59	\$51,594.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT02 - NEWTOWN TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,725.40	+	Real Estate \$74,289.93
+	Supplements \$209.27	+	Railroad \$2,031.16
-	Cancellations \$321.23	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$79,613.44		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$76,321.09	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$79,613.44		<hr/>	
		Total \$76,321.09	

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$49,739.84
10/21/2021	\$26,581.25
Totals: 2 Distributions \$76,321.09	
Grand Totals: 2 Distributions \$76,321.09	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,918.62	\$39,050.06	\$20,868.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$779.39	\$507.94	\$271.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,489.31	\$3,577.48	\$1,911.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,133.77	\$6,604.36	\$3,529.41	\$0.00	\$0.00	\$0.00
Totals	\$76,321.09	\$49,739.84	\$26,581.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT03 - SUNBURY TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,253.97	+	Real Estate	\$59,323.84
+	Supplements	\$231.41	+	Railroad	\$2,420.90
-	Cancellations	\$256.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,229.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61,744.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,229.11	+	Forfeited Tax	
				Total	\$61,744.74

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$40,446.53
10/21/2021	\$21,298.21
Totals: 2 Distributions	\$61,744.74
Grand Totals: 2 Distributions	\$61,744.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,759.85	\$33,250.77	\$17,509.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,857.60	\$3,837.08	\$2,020.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$537.79	\$352.29	\$185.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,172.54	\$768.08	\$404.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,416.96	\$2,238.31	\$1,178.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,744.74	\$40,446.53	\$21,298.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT04 - NEVADA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,311.16	+	Real Estate	\$36,010.98
+	Supplements	\$257.93	+	Railroad	\$2,984.40
-	Cancellations	\$273.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,295.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,995.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,295.40	+	Forfeited Tax	
				Total	\$38,995.38

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$25,733.94
10/21/2021	\$13,261.44
Totals: 2 Distributions	\$38,995.38
Grand Totals: 2 Distributions	\$38,995.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,640.10	\$24,839.56	\$12,800.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$686.55	\$453.07	\$233.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$668.73	\$441.31	\$227.42	\$0.00	\$0.00	\$0.00
Totals	\$38,995.38	\$25,733.94	\$13,261.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT05 - DWIGHT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,553.08	+	Real Estate	\$221,813.09
+	Supplements	\$1,467.16	+	Railroad	\$5,589.36
-	Cancellations	\$1,849.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,170.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$227,402.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,170.78	+	Forfeited Tax	
				Total	\$227,402.45

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$133,382.16
10/21/2021	\$94,020.29
Totals: 2 Distributions	\$227,402.45
Grand Totals: 2 Distributions	\$227,402.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,745.31	\$71,995.86	\$50,749.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,222.29	\$1,890.03	\$1,332.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,180.45	\$5,384.76	\$3,795.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,180.45	\$5,384.76	\$3,795.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,622.01	\$19,134.33	\$13,487.68	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$50,451.94	\$29,592.42	\$20,859.52	\$0.00	\$0.00	\$0.00
Totals	\$227,402.45	\$133,382.16	\$94,020.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT06 - ROUND GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,362.43	+	Real Estate	\$47,145.47
+	Supplements	\$0.00	+	Railroad	\$1,674.22
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,362.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,819.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,362.43	+	Forfeited Tax	
				Total	\$48,819.69

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$36,945.52
10/21/2021	\$11,874.17
Totals: 2 Distributions	\$48,819.69
Grand Totals: 2 Distributions	\$48,819.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,902.48	\$28,683.65	\$9,218.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$881.69	\$667.24	\$214.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,877.69	\$2,934.54	\$943.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,847.60	\$3,668.54	\$1,179.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,310.23	\$991.55	\$318.68	\$0.00	\$0.00	\$0.00
Totals	\$48,819.69	\$36,945.52	\$11,874.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT07 - LONG POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,182.75	+	Real Estate	\$57,356.22
+	Supplements	\$614.17	+	Railroad	\$0.00
-	Cancellations	\$594.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,202.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,356.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,202.77	+	Forfeited Tax	
				Total	\$57,356.22

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$39,020.82
10/21/2021	\$18,335.40
Totals: 2 Distributions	\$57,356.22
Grand Totals: 2 Distributions	\$57,356.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,356.22	\$39,020.82	\$18,335.40	\$0.00	\$0.00	\$0.00
Totals	\$57,356.22	\$39,020.82	\$18,335.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT08 - AMITY TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,823.88	+	Real Estate	\$66,261.04
+	Supplements	\$472.18	+	Railroad	\$0.00
-	Cancellations	\$532.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,763.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,261.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,763.55	+	Forfeited Tax	
				Total	\$66,261.04

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$42,789.81
10/21/2021	\$23,471.23
Totals: 2 Distributions	\$66,261.04
Grand Totals: 2 Distributions	\$66,261.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,419.38	\$41,600.51	\$22,818.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,841.66	\$1,189.30	\$652.36	\$0.00	\$0.00	\$0.00
Totals	\$66,261.04	\$42,789.81	\$23,471.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT09 - ESMEN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,094.75	+	Real Estate	\$94,228.43
+	Supplements	\$47.77	+	Railroad	\$222.20
-	Cancellations	\$62.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,079.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,450.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,079.85	+	Forfeited Tax	
				Total	\$94,450.63

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$58,493.16
10/21/2021	\$35,957.47
Totals: 2 Distributions	\$94,450.63
Grand Totals: 2 Distributions	\$94,450.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,321.23	\$47,884.94	\$29,436.29	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,622.13	\$2,862.48	\$1,759.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,878.80	\$4,879.33	\$2,999.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,232.43	\$2,621.14	\$1,611.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$396.04	\$245.27	\$150.77	\$0.00	\$0.00	\$0.00
Totals	\$94,450.63	\$58,493.16	\$35,957.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT10 - ODELL TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,664.69	+	Real Estate	\$67,820.18
+	Supplements	\$368.08	+	Railroad	\$3,553.64
-	Cancellations	\$406.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$193.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,626.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$193.51)		Total Collected	\$71,180.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,433.22	+	Forfeited Tax	
				Total	\$71,180.31

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$44,157.87
10/21/2021	\$27,022.44
Totals: 2 Distributions	\$71,180.31
Grand Totals: 2 Distributions	\$71,180.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,400.88	\$28,165.17	\$17,235.71	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,542.98	\$9,021.98	\$5,521.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,427.32	\$5,228.03	\$3,199.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,809.13	\$1,742.69	\$1,066.44	\$0.00	\$0.00	\$0.00
Totals	\$71,180.31	\$44,157.87	\$27,022.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT11 - UNION TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,601.68	+	Real Estate	\$50,781.16
+	Supplements	\$123.64	+	Railroad	\$0.00
-	Cancellations	\$131.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,593.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,781.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,593.44	+	Forfeited Tax	
				Total	\$50,781.16

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$29,447.57
10/21/2021	\$21,333.59
Totals: 2 Distributions	\$50,781.16
Grand Totals: 2 Distributions	\$50,781.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,301.30	\$25,110.06	\$18,191.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,381.24	\$4,280.32	\$3,100.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.62	\$57.19	\$41.43	\$0.00	\$0.00	\$0.00
Totals	\$50,781.16	\$29,447.57	\$21,333.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT12 - BROUGHTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,575.63	+	Real Estate	\$61,248.74
+ Supplements	\$0.00	+	Railroad	\$0.42
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,575.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,249.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$63,575.63	+	Forfeited Tax	
			Total	\$61,249.16

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$39,514.41
10/21/2021	\$21,734.75
Totals: 2 Distributions	\$61,249.16
Grand Totals: 2 Distributions	\$61,249.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,455.69	\$30,615.66	\$16,840.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,677.54	\$6,243.39	\$3,434.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,115.93	\$2,655.36	\$1,460.57	\$0.00	\$0.00	\$0.00
Totals	\$61,249.16	\$39,514.41	\$21,734.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT13 - NEBRASKA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,470.46	+	Real Estate	\$82,004.80
+	Supplements	\$284.82	+	Railroad	\$0.00
-	Cancellations	\$354.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,401.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,004.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,401.06	+	Forfeited Tax	
				Total	\$82,004.80

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$52,722.63
10/21/2021	\$29,282.17
Totals: 2 Distributions	\$82,004.80
Grand Totals: 2 Distributions	\$82,004.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,136.18	\$46,377.88	\$25,758.30	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,440.47	\$2,854.88	\$1,585.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,649.67	\$2,989.37	\$1,660.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$778.48	\$500.50	\$277.98	\$0.00	\$0.00	\$0.00
Totals	\$82,004.80	\$52,722.63	\$29,282.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT14 - ROOKS CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,617.95	+	Real Estate	\$70,072.37
+	Supplements	\$435.24	+	Railroad	\$0.00
-	Cancellations	\$516.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,536.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,072.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,536.56	+	Forfeited Tax	
				Total	\$70,072.37

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,391.91
10/21/2021	\$27,680.46
Totals: 2 Distributions	\$70,072.37
Grand Totals: 2 Distributions	\$70,072.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,688.79	\$41,554.88	\$27,133.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,383.58	\$837.03	\$546.55	\$0.00	\$0.00	\$0.00
Totals	\$70,072.37	\$42,391.91	\$27,680.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT15 - PONTIAC TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,463.25	+	Real Estate	\$230,418.33
+	Supplements	\$8,238.17	+	Railroad	\$2,497.40
-	Cancellations	\$8,732.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$175.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,969.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$175.00		Total Collected	\$233,090.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,144.34	+	Forfeited Tax	
				Total	\$233,090.73

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$141,579.97
10/21/2021	\$91,510.76
Totals: 2 Distributions	\$233,090.73
Grand Totals: 2 Distributions	\$233,090.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,275.13	\$106,462.61	\$68,812.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$57,815.60	\$35,117.36	\$22,698.24	\$0.00	\$0.00	\$0.00
Totals	\$233,090.73	\$141,579.97	\$91,510.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT16 - OWEGO TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,151.91	+	Real Estate	\$23,587.36
+	Supplements	\$93.29	+	Railroad	\$0.00
-	Cancellations	\$102.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,143.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,587.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,143.05	+	Forfeited Tax	
				Total	\$23,587.36

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$16,019.08
10/21/2021	\$7,568.28
Totals: 2 Distributions	\$23,587.36
Grand Totals: 2 Distributions	\$23,587.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,582.18	\$13,299.01	\$6,283.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,005.18	\$2,720.07	\$1,285.11	\$0.00	\$0.00	\$0.00
Totals	\$23,587.36	\$16,019.08	\$7,568.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT17 - SAUNEMIN TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,501.62	+	Real Estate	\$39,626.48
+ Supplements	\$9.28	+	Railroad	\$0.38
- Cancellations	\$9.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$41,501.62	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$39,626.86		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$41,501.62	+	Forfeited Tax	
		<hr/>		
		Total		
		\$39,626.86		

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$27,590.14
10/21/2021	\$12,036.72
Totals: 2 Distributions	
\$39,626.86	
Grand Totals: 2 Distributions	
\$39,626.86	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,239.67	\$25,928.06	\$11,311.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,387.19	\$1,662.08	\$725.11	\$0.00	\$0.00	\$0.00
Totals	\$39,626.86	\$27,590.14	\$12,036.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT18 - SULLIVAN TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,797.97	+	Real Estate	\$89,378.10
+	Supplements	\$0.00	+	Railroad	\$42.20
-	Cancellations	\$10.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,787.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,420.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,787.29	+	Forfeited Tax	
				Total	\$89,420.30

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$55,602.07
10/21/2021	\$33,818.23
Totals: 2 Distributions	\$89,420.30
Grand Totals: 2 Distributions	\$89,420.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,004.46	\$43,529.18	\$26,475.28	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,400.06	\$9,575.85	\$5,824.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,015.78	\$2,497.04	\$1,518.74	\$0.00	\$0.00	\$0.00
Totals	\$89,420.30	\$55,602.07	\$33,818.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT19 - WALDO TWP

Current Year Taxes Due	
Original Amount Due	\$48,223.49
+ Supplements	\$51.26
- Cancellations	\$61.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,212.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,212.96

Current Year Taxes Paid	
+ Real Estate	\$44,260.88
+ 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	\$44,260.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,260.88

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$31,332.67
10/21/2021	\$12,928.21
Totals: 2 Distributions	\$44,260.88
Grand Totals: 2 Distributions	\$44,260.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,285.29	\$30,642.04	\$12,643.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$975.59	\$690.63	\$284.96	\$0.00	\$0.00	\$0.00
Totals	\$44,260.88	\$31,332.67	\$12,928.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT20 - PIKE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,640.21	+	Real Estate	\$34,281.25
+	Supplements	\$452.01	+	Railroad	\$757.16
-	Cancellations	\$496.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,595.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,038.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,595.50	+	Forfeited Tax	
				Total	\$35,038.41

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$23,713.54
10/21/2021	\$11,324.87
Totals: 2 Distributions	\$35,038.41
Grand Totals: 2 Distributions	\$35,038.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,038.41	\$23,713.54	\$11,324.87	\$0.00	\$0.00	\$0.00
Totals	\$35,038.41	\$23,713.54	\$11,324.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,430.15	+	Real Estate	\$33,557.71
+	Supplements	\$595.22	+	Railroad	\$1,898.56
-	Cancellations	\$595.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,430.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,456.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,430.15	+	Forfeited Tax	
				Total	\$35,456.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$22,947.05
10/21/2021	\$12,509.22
Totals: 2 Distributions	\$35,456.27
Grand Totals: 2 Distributions	\$35,456.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,496.75	\$22,326.06	\$12,170.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$959.52	\$620.99	\$338.53	\$0.00	\$0.00	\$0.00
Totals	\$35,456.27	\$22,947.05	\$12,509.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT22 - AVOCA TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,355.63	+	Real Estate	\$46,824.15
+	Supplements	\$432.04	+	Railroad	\$0.00
-	Cancellations	\$432.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,355.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,824.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,355.63	+	Forfeited Tax	
				Total	\$46,824.15

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$30,807.81
10/21/2021	\$16,016.34
Totals: 2 Distributions	\$46,824.15
Grand Totals: 2 Distributions	\$46,824.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,921.62	\$24,950.41	\$12,971.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,809.26	\$5,796.03	\$3,013.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$93.27	\$61.37	\$31.90	\$0.00	\$0.00	\$0.00
Totals	\$46,824.15	\$30,807.81	\$16,016.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT23 - PLEASANT RIDGE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,141.56	+	Real Estate	\$41,851.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$43,141.56	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$41,851.90		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$43,141.56	+	Forfeited Tax	
		<hr/>		
		Total		
		\$41,851.90		

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$26,242.16
10/21/2021	\$15,609.74
Totals: 2 Distributions	
\$41,851.90	
Grand Totals: 2 Distributions	
\$41,851.90	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,835.84	\$22,469.95	\$13,365.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,910.72	\$1,825.09	\$1,085.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,910.72	\$1,825.09	\$1,085.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$194.62	\$122.03	\$72.59	\$0.00	\$0.00	\$0.00
Totals	\$41,851.90	\$26,242.16	\$15,609.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT24 - CHARLOTTE TWP

Current Year Taxes Due	
Original Amount Due	\$41,902.34
+ 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	\$41,902.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,902.34

Current Year Taxes Paid	
Real Estate	\$41,157.89
Railroad	\$23.46
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
Total Collected	\$41,181.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,181.35

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$25,815.03
10/21/2021	\$15,366.32
Totals: 2 Distributions	\$41,181.35
Grand Totals: 2 Distributions	\$41,181.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,184.52	\$22,055.84	\$13,128.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,440.33	\$2,156.61	\$1,283.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,966.20	\$1,232.54	\$733.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$590.30	\$370.04	\$220.26	\$0.00	\$0.00	\$0.00
Totals	\$41,181.35	\$25,815.03	\$15,366.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT25 - INDIAN GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,057.13	+	Real Estate	\$69,669.33
+	Supplements	\$1,384.34	+	Railroad	\$138.74
-	Cancellations	\$1,463.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,978.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,808.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,978.33	+	Forfeited Tax	
				Total	\$69,808.07

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$42,338.01
10/21/2021	\$27,470.06
Totals: 2 Distributions	\$69,808.07
Grand Totals: 2 Distributions	\$69,808.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,687.36	\$36,199.88	\$23,487.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,519.10	\$2,740.80	\$1,778.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,601.61	\$3,397.33	\$2,204.28	\$0.00	\$0.00	\$0.00
Totals	\$69,808.07	\$42,338.01	\$27,470.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT26 - FORREST TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,839.42	+	Real Estate	\$74,761.66
+	Supplements	\$1,215.51	+	Railroad	\$337.06
-	Cancellations	\$1,236.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,817.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,098.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,817.98	+	Forfeited Tax	
				Total	\$75,098.72

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$45,205.56
10/21/2021	\$29,893.16
Totals: 2 Distributions	\$75,098.72
Grand Totals: 2 Distributions	\$75,098.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,285.49	\$29,667.33	\$19,618.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,742.60	\$13,689.87	\$9,052.73	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,070.63	\$1,848.36	\$1,222.27	\$0.00	\$0.00	\$0.00
Totals	\$75,098.72	\$45,205.56	\$29,893.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT27 - CHATSWORTH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,444.65	+	Real Estate	\$67,061.61
+	Supplements	\$393.44	+	Railroad	\$557.70
-	Cancellations	\$754.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$57.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$71,083.88			
+	Prior Year Real Estate Tax	\$57.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$67,676.31
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$71,140.88	+	Forfeited Tax	
			Total		
			\$67,676.31		

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$44,070.83
10/21/2021	\$23,605.48
Totals: 2 Distributions	\$67,676.31
Grand Totals: 2 Distributions	\$67,676.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,910.81	\$35,757.94	\$19,152.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,324.45	\$5,420.88	\$2,903.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,978.01	\$2,590.48	\$1,387.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$463.04	\$301.53	\$161.51	\$0.00	\$0.00	\$0.00
Totals	\$67,676.31	\$44,070.83	\$23,605.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT28 - BELLE PRAIRIE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,964.12	+	Real Estate	\$28,731.82
+	Supplements	\$0.00	+	Railroad	\$2.46
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,964.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,734.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,964.12	+	Forfeited Tax	
				Total	\$28,734.28

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$20,777.58
10/21/2021	\$7,956.70
Totals: 2 Distributions	\$28,734.28
Grand Totals: 2 Distributions	\$28,734.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,734.28	\$20,777.58	\$7,956.70	\$0.00	\$0.00	\$0.00
Totals	\$28,734.28	\$20,777.58	\$7,956.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT29 - FAYETTE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,033.58	+	Real Estate	\$43,865.65
+	Supplements	\$242.09	+	Railroad	\$46.86
-	Cancellations	\$446.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,829.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,912.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,829.65	+	Forfeited Tax	
				Total	\$43,912.51

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$25,991.54
10/21/2021	\$17,920.97
Totals: 2 Distributions	\$43,912.51
Grand Totals: 2 Distributions	\$43,912.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,696.37	\$18,760.89	\$12,935.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,874.85	\$5,252.96	\$3,621.89	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,341.29	\$1,977.69	\$1,363.60	\$0.00	\$0.00	\$0.00
Totals	\$43,912.51	\$25,991.54	\$17,920.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TT30 - GERMANVILLE TWP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,807.21	+	Real Estate \$21,061.02
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,807.21		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,061.02	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,807.21		<hr/>	
		Total \$21,061.02	

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$14,986.55
10/21/2021	\$6,074.47
Totals: 2 Distributions \$21,061.02	
Grand Totals: 2 Distributions \$21,061.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,061.02	\$14,986.55	\$6,074.47	\$0.00	\$0.00	\$0.00
Totals	\$21,061.02	\$14,986.55	\$6,074.47	\$0.00	\$0.00	\$0.00