

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

Current Year Taxes Due

	Original Amount Due	\$141,164.30	
+	Supplements	\$0.00	
-	Cancellations	\$303.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$264.78	
	Adjusted Amount Due	\$141,125.18	
+	Prior Year Real Estate Tax	\$194.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,319.18	

Current Year Taxes Paid

	Real Estate	\$125,750.74
	Railroad	\$14,934.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$264.78
	Prior Year Real Estate	\$194.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,143.90
	Hold Back	\$0.00
	County Trustee	\$175.28
	Forfeited Tax	\$0.00
	Total	\$141,319.18

Interest Distribution

	County Interest	\$15.72
	Township Interest	\$0.00
	Total Interest	\$15.72

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$83,238.59
10/21/2021	\$51,594.96
02/18/2022	\$6,310.35
03/11/2022	\$501.64
Totals: 4 Distributions	\$141,645.54
Interest Distribution Date	Amount
02/16/2022	\$15.72
Totals: 1 Distributions	\$15.72
Grand Totals: 5 Distributions	\$141,661.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,377.01	\$93,046.31	\$330.70	\$0.00	\$10.35	\$0.00
027 - AUDIT	\$1,504.85	\$1,499.52	\$5.33	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,073.93	\$8,045.34	\$28.59	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$4,017.76	\$4,003.53	\$14.23	\$0.00	\$0.45	\$0.00
054 - GENERAL ASSISTANCE	\$34,671.99	\$34,549.20	\$122.79	\$0.00	\$3.85	\$0.00
Totals	\$141,645.54	\$141,143.90	\$501.64	\$0.00	\$15.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$160.83	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.86	Trustee Resolution Redemption: 01-01-01-101-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.89	Trustee Resolution Redemption: 01-01-02-280-057 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.20	2019 Trustee Redemption: 01-01-01-130-002 by TBA
	Totals	4 entries	\$264.78	

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

Current Year Taxes Due

	Original Amount Due	\$79,725.40	
+	Supplements	\$0.00	
-	Cancellations	\$111.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.21	
	Adjusted Amount Due	\$79,654.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,654.63	

Current Year Taxes Paid

	Real Estate	\$77,582.26
	Railroad	\$2,031.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,654.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$79,654.63

Interest Distribution

	County Interest	\$8.87
	Township Interest	\$0.00
	Total Interest	\$8.87

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$49,739.84
10/21/2021	\$26,581.25
02/18/2022	\$3,333.54
03/11/2022	\$30.94
Totals: 4 Distributions	\$79,685.57
Interest Distribution Date	Amount
02/16/2022	\$8.87
Totals: 1 Distributions	\$8.87
Grand Totals: 5 Distributions	\$79,694.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,560.01	\$62,535.73	\$24.28	\$0.00	\$6.96	\$0.00
027 - AUDIT	\$813.76	\$813.44	\$0.32	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,731.31	\$5,729.08	\$2.23	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$10,580.49	\$10,576.38	\$4.11	\$0.00	\$1.18	\$0.00
Totals	\$79,685.57	\$79,654.63	\$30.94	\$0.00	\$8.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$41.21	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
Totals	1 entries		\$41.21	

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

Current Year Taxes Due

	Original Amount Due	\$63,253.97	
+	Supplements	\$0.00	
-	Cancellations	\$24.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,229.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,229.11	

Current Year Taxes Paid

	Real Estate	\$60,808.21
	Railroad	\$2,420.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,229.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,229.11

Interest Distribution

	County Interest	\$7.04
	Township Interest	\$0.00
	Total Interest	\$7.04

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$40,446.53
10/21/2021	\$21,298.21
02/18/2022	\$1,484.37
Totals: 3 Distributions	\$63,229.11
Interest Distribution Date	Amount
02/16/2022	\$7.04
Totals: 1 Distributions	\$7.04
Grand Totals: 4 Distributions	\$63,236.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,980.16	\$51,980.16	\$0.00	\$0.00	\$5.79	\$0.00
005 - I. M. R. F.	\$5,998.42	\$5,998.42	\$0.00	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$550.72	\$550.72	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,200.72	\$1,200.72	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$3,499.09	\$3,499.09	\$0.00	\$0.00	\$0.39	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,229.11	\$63,229.11	\$0.00	\$0.00	\$7.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,311.16	
+	Supplements	\$0.00	
-	Cancellations	\$15.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,295.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,295.40	

Current Year Taxes Paid

	Real Estate	\$37,311.00
	Railroad	\$2,984.40
	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	\$40,295.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,295.40

Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	Total Interest	\$4.49

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$25,733.94
10/21/2021	\$13,261.44
02/18/2022	\$1,300.02
Totals: 3 Distributions	\$40,295.40
Interest Distribution Date	Amount
02/16/2022	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 4 Distributions	\$40,299.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,894.93	\$38,894.93	\$0.00	\$0.00	\$4.33	\$0.00
027 - AUDIT	\$709.44	\$709.44	\$0.00	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$691.03	\$691.03	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$40,295.40	\$40,295.40	\$0.00	\$0.00	\$4.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$243,553.08	
+	Supplements	\$111.17	
-	Cancellations	\$493.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,170.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,170.78	

Current Year Taxes Paid

	Real Estate	\$237,569.93
	Railroad	\$5,589.36
	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	\$243,159.29
	Hold Back	\$0.00
	County Trustee	\$11.49
	Forfeited Tax	\$0.00
	Total	\$243,170.78

Interest Distribution

	County Interest	\$27.08
	Township Interest	\$0.00
	Total Interest	\$27.08

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$133,382.16
10/21/2021	\$94,020.29
02/18/2022	\$15,756.84
03/11/2022	\$278.58
Totals: 4 Distributions	\$243,437.87
Interest Distribution Date	Amount
02/16/2022	\$27.08
Totals: 1 Distributions	\$27.08
Grand Totals: 5 Distributions	\$243,464.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,400.68	\$131,250.32	\$150.36	\$0.00	\$14.63	\$0.00
027 - AUDIT	\$3,449.52	\$3,445.57	\$3.95	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,827.84	\$9,816.59	\$11.25	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$9,827.84	\$9,816.59	\$11.25	\$0.00	\$1.09	\$0.00
054 - GENERAL ASSISTANCE	\$34,922.37	\$34,882.41	\$39.96	\$0.00	\$3.88	\$0.00
140 - SENIOR CITIZENS SERVICES	\$54,009.62	\$53,947.81	\$61.81	\$0.00	\$6.01	\$0.00
Totals	\$243,437.87	\$243,159.29	\$278.58	\$0.00	\$27.08	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$50,362.43
+ 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	\$50,362.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,362.43

Current Year Taxes Paid	
+ Real Estate	\$48,688.21
+ Railroad	\$1,674.22
+ 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	\$50,362.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,362.43

Interest Distribution

County Interest	\$5.61
Township Interest	\$0.00
Total Interest	\$5.61

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$36,945.52
10/21/2021	\$11,874.17
02/18/2022	\$1,542.74
03/11/2022	\$12.99
Totals: 4 Distributions	\$50,375.42
Interest Distribution Date	Amount
02/16/2022	\$5.61
Totals: 1 Distributions	\$5.61
Grand Totals: 5 Distributions	\$50,381.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,110.31	\$39,100.22	\$10.09	\$0.00	\$4.35	\$0.00
027 - AUDIT	\$909.78	\$909.55	\$0.23	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,001.27	\$4,000.24	\$1.03	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$5,002.08	\$5,000.79	\$1.29	\$0.00	\$0.56	\$0.00
054 - GENERAL ASSISTANCE	\$1,351.98	\$1,351.63	\$0.35	\$0.00	\$0.15	\$0.00
Totals	\$50,375.42	\$50,362.43	\$12.99	\$0.00	\$5.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$59,182.75	
+	Supplements	\$36.69	
-	Cancellations	\$16.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$191.15	
	Adjusted Amount Due	\$59,393.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,393.92	

Current Year Taxes Paid

	Real Estate	\$59,179.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$191.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,371.10
	Hold Back	\$0.00
	County Trustee	\$22.82
	Forfeited Tax	\$0.00
	Total	\$59,393.92

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
	Total Interest	\$6.61

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$39,020.82
10/21/2021	\$18,335.40
02/18/2022	\$2,014.88
03/11/2022	\$12.40
Totals: 4 Distributions	\$59,383.50
Interest Distribution Date	Amount
02/16/2022	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 5 Distributions	\$59,390.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,383.50	\$59,371.10	\$12.40	\$0.00	\$6.61	\$0.00
Totals	\$59,383.50	\$59,371.10	\$12.40	\$0.00	\$6.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$191.15	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
Totals	1 entries		\$191.15	

Final Settlement Sheet

Livingston County

TT08 - AMITY TWP

Current Year Taxes Due

	Original Amount Due	\$68,823.88	
+	Supplements	\$0.00	
-	Cancellations	\$60.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.95	
	Adjusted Amount Due	\$68,809.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,809.50	

Current Year Taxes Paid

	Real Estate	\$68,683.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,729.07
	Hold Back	\$0.00
	County Trustee	\$80.43
	Forfeited Tax	\$0.00
	Total	\$68,809.50

Interest Distribution

	County Interest	\$7.65
	Township Interest	\$0.00
	Total Interest	\$7.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,789.81
10/21/2021	\$23,471.23
02/18/2022	\$2,468.03
03/11/2022	\$32.23
Totals: 4 Distributions	\$68,761.30
Interest Distribution Date	Amount
02/16/2022	\$7.65
Totals: 1 Distributions	\$7.65
Grand Totals: 5 Distributions	\$68,768.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,850.14	\$66,818.81	\$31.33	\$0.00	\$7.44	\$0.00
054 - GENERAL ASSISTANCE	\$1,911.16	\$1,910.26	\$0.90	\$0.00	\$0.21	\$0.00
Totals	\$68,761.30	\$68,729.07	\$32.23	\$0.00	\$7.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$45.95	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
Totals	1 entries		\$45.95	

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

Current Year Taxes Due

	Original Amount Due	\$96,094.75	
+	Supplements	\$0.00	
-	Cancellations	\$14.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,079.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,079.85	

Current Year Taxes Paid

	Real Estate	\$95,857.65
	Railroad	\$222.20
	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	\$96,079.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96,079.85

Interest Distribution

	County Interest	\$10.70
	Township Interest	\$0.00
	Total Interest	\$10.70

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$58,493.16
10/21/2021	\$35,957.47
02/18/2022	\$1,629.22
03/11/2022	\$5.39
Totals: 4 Distributions	\$96,085.24
Interest Distribution Date	Amount
02/16/2022	\$10.70
Totals: 1 Distributions	\$10.70
Grand Totals: 5 Distributions	\$96,095.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,659.41	\$78,654.99	\$4.42	\$0.00	\$8.77	\$0.00
017 - CEMETERY	\$4,702.12	\$4,701.86	\$0.26	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,015.15	\$8,014.70	\$0.45	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$4,305.67	\$4,305.43	\$0.24	\$0.00	\$0.48	\$0.00
054 - GENERAL ASSISTANCE	\$402.89	\$402.87	\$0.02	\$0.00	\$0.04	\$0.00
Totals	\$96,085.24	\$96,079.85	\$5.39	\$0.00	\$10.70	\$0.00

Final Settlement Sheet

Livingston County

TT10 - ODELL TWP

Current Year Taxes Due

	Original Amount Due	\$74,664.69	
+	Supplements	\$0.00	
-	Cancellations	\$37.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.86	
	Adjusted Amount Due	\$74,704.58	
+	Prior Year Real Estate Tax	(\$193.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,511.07	

Current Year Taxes Paid

	Real Estate	\$70,997.83
	Railroad	\$3,553.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.86
	Prior Year Real Estate	(\$193.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,435.82
+	Hold Back	\$0.00
+	County Trustee	\$75.25
+	Forfeited Tax	\$0.00
	Total	\$74,511.07

Interest Distribution

	County Interest	\$8.29
	Township Interest	\$0.00
	Total Interest	\$8.29

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$44,157.87
10/21/2021	\$27,022.44
02/18/2022	\$3,255.51
03/11/2022	\$28.54
Totals: 4 Distributions	\$74,464.36
Interest Distribution Date	Amount
02/16/2022	\$8.29
Totals: 1 Distributions	\$8.29
Grand Totals: 5 Distributions	\$74,472.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,495.54	\$47,477.34	\$18.20	\$0.00	\$5.29	\$0.00
019 - COMMUNITY BUILDING	\$15,213.95	\$15,208.12	\$5.83	\$0.00	\$1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,816.14	\$8,812.76	\$3.38	\$0.00	\$0.98	\$0.00
054 - GENERAL ASSISTANCE	\$2,938.73	\$2,937.60	\$1.13	\$0.00	\$0.33	\$0.00
Totals	\$74,464.36	\$74,435.82	\$28.54	\$0.00	\$8.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$18.52	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.34	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
	Totals	2 entries	\$77.86	

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

Current Year Taxes Due

	Original Amount Due	\$51,601.68	
+	Supplements	\$0.00	
-	Cancellations	\$8.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.05	
	Adjusted Amount Due	\$51,597.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,597.49	

Current Year Taxes Paid

	Real Estate	\$51,593.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,597.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,597.49

Interest Distribution

	County Interest	\$5.75
	Township Interest	\$0.00
	Total Interest	\$5.75

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$29,447.57
10/21/2021	\$21,333.59
02/18/2022	\$816.33
03/11/2022	\$1.45
Totals: 4 Distributions	\$51,598.94
Interest Distribution Date	Amount
02/16/2022	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 5 Distributions	\$51,604.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,998.63	\$43,997.39	\$1.24	\$0.00	\$4.90	\$0.00
047 - SOCIAL SECURITY	\$7,500.11	\$7,499.90	\$0.21	\$0.00	\$0.84	\$0.00
054 - GENERAL ASSISTANCE	\$100.20	\$100.20	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$51,598.94	\$51,597.49	\$1.45	\$0.00	\$5.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.05	2019 Trustee Redemption: 11-11-24-428-001 by TBA
Totals	1 entries		\$4.05	

Final Settlement Sheet Livingston County TT12 - BROUGHTON TWP

Current Year Taxes Due

	Original Amount Due	\$63,575.63	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.93	
	Adjusted Amount Due	\$63,605.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,605.56	

Current Year Taxes Paid

	Real Estate	\$63,532.80
	Railroad	\$0.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,563.15
+	Hold Back	\$0.00
+	County Trustee	\$42.41
+	Forfeited Tax	\$0.00
	Total	\$63,605.56

Interest Distribution

	County Interest	\$7.08
	Township Interest	\$0.00
	Total Interest	\$7.08

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$39,514.41
10/21/2021	\$21,734.75
02/18/2022	\$2,313.99
Totals: 3 Distributions	\$63,563.15
Interest Distribution Date	Amount
02/16/2022	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 4 Distributions	\$63,570.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,248.53	\$49,248.53	\$0.00	\$0.00	\$5.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,043.17	\$10,043.17	\$0.00	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$4,271.45	\$4,271.45	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$63,563.15	\$63,563.15	\$0.00	\$0.00	\$7.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.07	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.91	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.48	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.05	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.42	18,20 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	5 entries	\$29.93	

Final Settlement Sheet Livingston County TT13 - NEBRASKA TWP

Current Year Taxes Due

	Original Amount Due	\$99,470.46	
+	Supplements	\$0.00	
-	Cancellations	\$69.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.65	
	Adjusted Amount Due	\$99,422.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,422.70	

Current Year Taxes Paid

	Real Estate	\$99,401.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,422.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$99,422.70

Interest Distribution

	County Interest	\$11.07
	Township Interest	\$0.00
	Total Interest	\$11.07

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$52,722.63
10/21/2021	\$29,282.17
02/18/2022	\$17,417.90
03/11/2022	\$5.31
Totals: 4 Distributions	\$99,428.01
Interest Distribution Date	Amount
02/16/2022	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 5 Distributions	\$99,439.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,462.64	\$87,457.97	\$4.67	\$0.00	\$9.73	\$0.00
019 - COMMUNITY BUILDING	\$5,383.93	\$5,383.64	\$0.29	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,637.57	\$5,637.27	\$0.30	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$943.87	\$943.82	\$0.05	\$0.00	\$0.11	\$0.00
Totals	\$99,428.01	\$99,422.70	\$5.31	\$0.00	\$11.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$21.65	2019 Trustee Redemption:13-13-22-252-004 by TBA
Totals	1 entries		\$21.65	

Final Settlement Sheet Livingston County TT14 - ROOKS CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$71,617.95	
+	Supplements	\$0.00	
-	Cancellations	\$81.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.30	
	Adjusted Amount Due	\$71,553.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,553.86	

Current Year Taxes Paid

	Real Estate	\$71,536.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,553.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$71,553.86

Interest Distribution

	County Interest	\$7.97
	Township Interest	\$0.00
	Total Interest	\$7.97

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,391.91
10/21/2021	\$27,680.46
02/18/2022	\$1,481.49
03/11/2022	\$1.89
Totals: 4 Distributions	\$71,555.75
Interest Distribution Date	Amount
02/16/2022	\$7.97
Totals: 1 Distributions	\$7.97
Grand Totals: 5 Distributions	\$71,563.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,142.88	\$70,141.03	\$1.85	\$0.00	\$7.81	\$0.00
054 - GENERAL ASSISTANCE	\$1,412.87	\$1,412.83	\$0.04	\$0.00	\$0.16	\$0.00
Totals	\$71,555.75	\$71,553.86	\$1.89	\$0.00	\$7.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.34	2019 Trustee Redemption: 14-14-20-431-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.96	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
	Totals	2 entries	\$17.30	

Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

Current Year Taxes Due

	Original Amount Due	\$244,463.25	+
+	Supplements	\$0.00	+
-	Cancellations	\$505.42	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$527.99	-
Adjusted Amount Due		\$244,485.82	
+	Prior Year Real Estate Tax	\$175.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$244,660.82	

Current Year Taxes Paid

	Real Estate	\$241,345.52
	Railroad	\$2,497.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$527.99
	Prior Year Real Estate	\$175.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$244,545.91
	Hold Back	\$0.00
	County Trustee	\$114.91
	Forfeited Tax	\$0.00
Total		\$244,660.82

Interest Distribution

	County Interest	\$27.23
	Township Interest	\$0.00
Total Interest		\$27.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$141,579.97
10/21/2021	\$91,510.76
02/18/2022	\$11,455.18
03/11/2022	\$484.83
Totals: 4 Distributions	\$245,030.74
Interest Distribution Date	Amount
02/16/2022	\$27.23
Totals: 1 Distributions	\$27.23
Grand Totals: 5 Distributions	\$245,057.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,253.57	\$183,888.99	\$364.58	\$0.00	\$20.48	\$0.00
054 - GENERAL ASSISTANCE	\$60,777.17	\$60,656.92	\$120.25	\$0.00	\$6.75	\$0.00
Totals	\$245,030.74	\$244,545.91	\$484.83	\$0.00	\$27.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$83.46	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$88.19	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$169.99	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.26	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$136.69	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.08	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.32	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
Totals 7 entries			\$527.99	

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

Current Year Taxes Due

	Original Amount Due	\$24,151.91	
+	Supplements	\$0.00	
-	Cancellations	\$8.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,143.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,143.05	

Current Year Taxes Paid

	Real Estate	\$24,080.73
	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	\$24,080.73
	Hold Back	\$0.00
	County Trustee	\$62.32
	Forfeited Tax	\$0.00
	Total	\$24,143.05

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$0.00
	Total Interest	\$2.68

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$16,019.08
10/21/2021	\$7,568.28
02/18/2022	\$493.37
03/11/2022	\$4.52
Totals: 4 Distributions	\$24,085.25
Interest Distribution Date	Amount
02/16/2022	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 5 Distributions	\$24,087.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,995.52	\$19,991.77	\$3.75	\$0.00	\$2.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,089.73	\$4,088.96	\$0.77	\$0.00	\$0.46	\$0.00
Totals	\$24,085.25	\$24,080.73	\$4.52	\$0.00	\$2.68	\$0.00

Final Settlement Sheet Livingston County TT17 - SAUNEMIN TWP

Current Year Taxes Due

	Original Amount Due	\$41,501.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.55	
	Adjusted Amount Due	\$41,504.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,504.17	

Current Year Taxes Paid

	Real Estate	\$41,501.24
	Railroad	\$0.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,504.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,504.17

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.00
	Total Interest	\$4.62

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$27,590.14
10/21/2021	\$12,036.72
02/18/2022	\$1,877.31
03/11/2022	\$5.93
Totals: 4 Distributions	\$41,510.10
Interest Distribution Date	Amount
02/16/2022	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 5 Distributions	\$41,514.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,009.45	\$39,003.88	\$5.57	\$0.00	\$4.34	\$0.00
054 - GENERAL ASSISTANCE	\$2,500.65	\$2,500.29	\$0.36	\$0.00	\$0.28	\$0.00
Totals	\$41,510.10	\$41,504.17	\$5.93	\$0.00	\$4.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.55	2019 Trustee Redemption: 17-17-23-300-005 by TBA
Totals	1 entries		\$2.55	

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

Current Year Taxes Due

	Original Amount Due	\$93,797.97	
+	Supplements	\$0.00	
-	Cancellations	\$10.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,787.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,787.29	

Current Year Taxes Paid

	Real Estate	\$93,740.86
	Railroad	\$42.20
	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	\$93,783.06
+	Hold Back	\$0.00
+	County Trustee	\$4.23
+	Forfeited Tax	\$0.00
	Total	\$93,787.29

Interest Distribution

	County Interest	\$10.44
	Township Interest	\$0.00
	Total Interest	\$10.44

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$55,602.07
10/21/2021	\$33,818.23
02/18/2022	\$4,362.76
03/11/2022	\$3.70
Totals: 4 Distributions	\$93,786.76
Interest Distribution Date	Amount
02/16/2022	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 5 Distributions	\$93,797.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,422.83	\$73,419.94	\$2.89	\$0.00	\$8.17	\$0.00
019 - COMMUNITY BUILDING	\$16,152.05	\$16,151.41	\$0.64	\$0.00	\$1.80	\$0.00
054 - GENERAL ASSISTANCE	\$4,211.88	\$4,211.71	\$0.17	\$0.00	\$0.47	\$0.00
Totals	\$93,786.76	\$93,783.06	\$3.70	\$0.00	\$10.44	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,223.49	
+	Supplements	\$0.00	
-	Cancellations	\$10.53	
-	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	\$48,212.96
	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	\$48,212.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,212.96

Interest Distribution

	County Interest	\$5.37
	Township Interest	\$0.00
	Total Interest	\$5.37

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$31,332.67
10/21/2021	\$12,928.21
02/18/2022	\$3,952.08
Totals: 3 Distributions	\$48,212.96
Interest Distribution Date	Amount
02/16/2022	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 4 Distributions	\$48,218.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,150.25	\$47,150.25	\$0.00	\$0.00	\$5.25	\$0.00
054 - GENERAL ASSISTANCE	\$1,062.71	\$1,062.71	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$48,212.96	\$48,212.96	\$0.00	\$0.00	\$5.37	\$0.00

Final Settlement Sheet

Livingston County

TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$35,640.21	
+	Supplements	\$0.00	
-	Cancellations	\$188.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,451.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,451.35	

Current Year Taxes Paid

	Real Estate	\$34,694.19
	Railroad	\$757.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,451.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,451.35

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$23,713.54
10/21/2021	\$11,324.87
02/18/2022	\$412.94
03/11/2022	\$1.17
Totals: 4 Distributions	\$35,452.52
Interest Distribution Date	Amount
02/16/2022	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 5 Distributions	\$35,456.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,452.52	\$35,451.35	\$1.17	\$0.00	\$3.95	\$0.00
Totals	\$35,452.52	\$35,451.35	\$1.17	\$0.00	\$3.95	\$0.00

Final Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP

Current Year Taxes Due

	Original Amount Due	\$36,430.15	
+	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	\$36,430.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,430.15	

Current Year Taxes Paid

	Real Estate	\$34,529.29
	Railroad	\$1,898.56
	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	\$36,427.85
	Hold Back	\$0.00
	County Trustee	\$2.30
	Forfeited Tax	\$0.00
	Total	\$36,430.15

Interest Distribution

	County Interest	\$4.06
	Township Interest	\$0.00
	Total Interest	\$4.06

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$22,947.05
10/21/2021	\$12,509.22
02/18/2022	\$971.58
03/11/2022	\$2.44
Totals: 4 Distributions	\$36,430.29
Interest Distribution Date	Amount
02/16/2022	\$4.06
Totals: 1 Distributions	\$4.06
Grand Totals: 5 Distributions	\$36,434.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,444.41	\$35,442.04	\$2.37	\$0.00	\$3.95	\$0.00
054 - GENERAL ASSISTANCE	\$985.88	\$985.81	\$0.07	\$0.00	\$0.11	\$0.00
Totals	\$36,430.29	\$36,427.85	\$2.44	\$0.00	\$4.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,355.63	
+	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	\$47,355.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,355.63	

Current Year Taxes Paid

	Real Estate	\$47,355.63
	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	\$47,355.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,355.63

Interest Distribution

	County Interest	\$5.27
	Township Interest	\$0.00
	Total Interest	\$5.27

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$30,807.81
10/21/2021	\$16,016.34
02/18/2022	\$531.48
03/11/2022	\$2.43
Totals: 4 Distributions	\$47,358.06
Interest Distribution Date	Amount
02/16/2022	\$5.27
Totals: 1 Distributions	\$5.27
Grand Totals: 5 Distributions	\$47,363.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,354.02	\$38,352.05	\$1.97	\$0.00	\$4.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,909.71	\$8,909.25	\$0.46	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$94.33	\$94.33	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$47,358.06	\$47,355.63	\$2.43	\$0.00	\$5.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$43,141.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,141.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,141.56

Current Year Taxes Paid	
Real Estate	\$43,141.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,141.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,141.56

Interest Distribution

County Interest	\$4.80
Township Interest	\$0.00
Total Interest	\$4.80

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$26,242.16
10/21/2021	\$15,609.74
02/18/2022	\$1,289.66
Totals: 3 Distributions	\$43,141.56
Interest Distribution Date	Amount
02/16/2022	\$4.80
Totals: 1 Distributions	\$4.80
Grand Totals: 4 Distributions	\$43,146.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,940.13	\$36,940.13	\$0.00	\$0.00	\$4.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,000.41	\$3,000.41	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$3,000.41	\$3,000.41	\$0.00	\$0.00	\$0.33	\$0.00
054 - GENERAL ASSISTANCE	\$200.61	\$200.61	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$43,141.56	\$43,141.56	\$0.00	\$0.00	\$4.80	\$0.00

**Final 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	\$14.61	
	Adjusted Amount Due	\$41,916.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,916.95	

Current Year Taxes Paid

	Real Estate	\$41,864.27
	Railroad	\$23.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,902.34
	Hold Back	\$0.00
	County Trustee	\$14.61
	Forfeited Tax	\$0.00
	Total	\$41,916.95

Interest Distribution

	County Interest	\$4.67
	Township Interest	\$0.00
	Total Interest	\$4.67

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$25,815.03
10/21/2021	\$15,366.32
02/18/2022	\$720.99
Totals: 3 Distributions	\$41,902.34
Interest Distribution Date	Amount
02/16/2022	\$4.67
Totals: 1 Distributions	\$4.67
Grand Totals: 4 Distributions	\$41,907.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,800.52	\$35,800.52	\$0.00	\$0.00	\$3.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,500.56	\$3,500.56	\$0.00	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$2,000.63	\$2,000.63	\$0.00	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSISTANCE	\$600.63	\$600.63	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$41,902.34	\$41,902.34	\$0.00	\$0.00	\$4.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.03	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.16	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	2020 Trustee Redemption: 24-24-15-201-013 by TBA
	Totals	4 entries	\$14.61	

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

Current Year Taxes Due

	Original Amount Due	\$72,057.13	
+	Supplements	\$0.00	
-	Cancellations	\$78.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,978.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,978.33	

Current Year Taxes Paid

	Real Estate	\$71,835.42
	Railroad	\$138.74
	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	\$71,974.16
+	Hold Back	\$0.00
+	County Trustee	\$4.17
+	Forfeited Tax	\$0.00
	Total	\$71,978.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$42,338.01
10/21/2021	\$27,470.06
02/18/2022	\$2,166.09
03/11/2022	\$14.63
Totals: 4 Distributions	\$71,988.79
Interest Distribution Date	Amount
02/16/2022	\$8.01
Totals: 1 Distributions	\$8.01
Grand Totals: 5 Distributions	\$71,996.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,551.93	\$61,539.42	\$12.51	\$0.00	\$6.85	\$0.00
047 - SOCIAL SECURITY	\$4,660.27	\$4,659.32	\$0.95	\$0.00	\$0.52	\$0.00
054 - GENERAL ASSISTANCE	\$5,776.59	\$5,775.42	\$1.17	\$0.00	\$0.64	\$0.00
Totals	\$71,988.79	\$71,974.16	\$14.63	\$0.00	\$8.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$77,839.42	
+	Supplements	\$0.00	
-	Cancellations	\$21.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,817.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,817.98	

Current Year Taxes Paid

	Real Estate	\$77,477.67
	Railroad	\$337.06
	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	\$77,814.73
	Hold Back	\$0.00
	County Trustee	\$3.25
	Forfeited Tax	\$0.00
	Total	\$77,817.98

Interest Distribution

	County Interest	\$8.67
	Township Interest	\$0.00
	Total Interest	\$8.67

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$45,205.56
10/21/2021	\$29,893.16
02/18/2022	\$2,716.01
03/11/2022	\$8.20
Totals: 4 Distributions	\$77,822.93
Interest Distribution Date	Amount
02/16/2022	\$8.67
Totals: 1 Distributions	\$8.67
Grand Totals: 5 Distributions	\$77,831.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,073.32	\$51,067.94	\$5.38	\$0.00	\$5.69	\$0.00
017 - CEMETERY	\$23,567.58	\$23,565.10	\$2.48	\$0.00	\$2.63	\$0.00
054 - GENERAL ASSISTANCE	\$3,182.03	\$3,181.69	\$0.34	\$0.00	\$0.35	\$0.00
Totals	\$77,822.93	\$77,814.73	\$8.20	\$0.00	\$8.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$71,444.65	
+	Supplements	\$0.00	
-	Cancellations	\$360.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.87	
	Adjusted Amount Due	\$71,150.75	
+	Prior Year Real Estate Tax	\$141.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,292.12	

Current Year Taxes Paid

	Real Estate	\$70,281.24
	Railroad	\$557.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$66.87
	Prior Year Real Estate	\$141.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,047.18
	Hold Back	\$0.00
	County Trustee	\$200.99
	Forfeited Tax	\$43.95
	Total	\$71,292.12

Interest Distribution

	County Interest	\$7.91
	Township Interest	\$0.00
	Total Interest	\$7.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$44,070.83
10/21/2021	\$23,605.48
02/18/2022	\$3,370.87
03/11/2022	\$13.11
Totals: 4 Distributions	\$71,060.29
Interest Distribution Date	Amount
02/16/2022	\$7.91
Totals: 1 Distributions	\$7.91
Grand Totals: 5 Distributions	\$71,068.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,656.48	\$57,645.84	\$10.64	\$0.00	\$6.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,740.70	\$8,739.09	\$1.61	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$4,176.92	\$4,176.15	\$0.77	\$0.00	\$0.46	\$0.00
054 - GENERAL ASSISTANCE	\$486.19	\$486.10	\$0.09	\$0.00	\$0.05	\$0.00
Totals	\$71,060.29	\$71,047.18	\$13.11	\$0.00	\$7.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$28.65	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.22	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.00	17,18,19 Trustee Redemption:27-27-04-433-009 by TBA
	Totals	3 entries	\$66.87	

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

Current Year Taxes Due	
Original Amount Due	\$28,964.12
+ 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	\$28,964.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,964.12

Current Year Taxes Paid	
Real Estate	\$28,961.66
Railroad	\$2.46
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	\$28,964.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,964.12

Interest Distribution

County Interest	\$3.23
Township Interest	\$0.00
Total Interest	\$3.23

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$20,777.58
10/21/2021	\$7,956.70
02/18/2022	\$229.84
Totals: 3 Distributions	\$28,964.12
Interest Distribution Date	Amount
02/16/2022	\$3.23
Totals: 1 Distributions	\$3.23
Grand Totals: 4 Distributions	\$28,967.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,964.12	\$28,964.12	\$0.00	\$0.00	\$3.23	\$0.00
Totals	\$28,964.12	\$28,964.12	\$0.00	\$0.00	\$3.23	\$0.00

Final Settlement Sheet Livingston County TT29 - FAYETTE TWP

Current Year Taxes Due

	Original Amount Due	\$48,033.58	
+	Supplements	\$0.00	
-	Cancellations	\$203.94	
-	Abatements/Refunds	\$2,124.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,375.74	
	Adjusted Amount Due	\$47,081.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,081.20	

Current Year Taxes Paid

	Real Estate	\$47,718.21
	Railroad	\$46.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,375.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,124.18
	Total Collected	\$47,016.63
	Hold Back	\$0.00
	County Trustee	\$64.57
	Forfeited Tax	\$0.00
	Total	\$47,081.20

Interest Distribution

	County Interest	\$5.24
	Township Interest	\$0.00
	Total Interest	\$5.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$25,991.54
10/21/2021	\$17,920.97
02/18/2022	\$3,104.12
Totals: 3 Distributions	\$47,016.63
Interest Distribution Date	Amount
02/16/2022	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 4 Distributions	\$47,021.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,936.93	\$33,936.93	\$0.00	\$0.00	\$3.78	\$0.00
017 - CEMETERY	\$9,502.20	\$9,502.20	\$0.00	\$0.00	\$1.06	\$0.00
054 - GENERAL ASSISTANCE	\$3,577.50	\$3,577.50	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$47,016.63	\$47,016.63	\$0.00	\$0.00	\$5.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,375.74	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$1,375.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2,124.18	Reduced Distributions Due To School Credit
Totals	1 entries		\$2,124.18	

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

Current Year Taxes Due

	Original Amount Due	\$21,807.21	
+	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	\$21,807.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,807.21	

Current Year Taxes Paid

	Real Estate	\$21,807.21
	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	\$21,807.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,807.21

Interest Distribution

	County Interest	\$2.43
	Township Interest	\$0.00
	Total Interest	\$2.43

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$14,986.55
10/21/2021	\$6,074.47
02/18/2022	\$746.19
Totals: 3 Distributions	\$21,807.21
Interest Distribution Date	Amount
02/16/2022	\$2.43
Totals: 1 Distributions	\$2.43
Grand Totals: 4 Distributions	\$21,809.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,807.21	\$21,807.21	\$0.00	\$0.00	\$2.43	\$0.00
Totals	\$21,807.21	\$21,807.21	\$0.00	\$0.00	\$2.43	\$0.00