

Final Settlement Sheet Livingston County TT01 - READING TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,667.03	+	Real Estate	\$125,984.11
+	Supplements	\$9.68	+	Railroad	\$16,402.54
-	Cancellations	\$72.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$142,784.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$142,566.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$217.41
Total Amount Due		\$142,784.19	+	Forfeited Tax	\$0.00
			Total \$142,784.19		

Interest Distribution

County Interest	\$20.72
Township Interest	\$0.00
Total Interest	\$20.72

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$89,825.84
10/31/2022	\$48,016.61
03/24/2023	\$4,724.33
03/30/2023	\$605.61
Totals: 4 Distributions	\$143,172.39
Interest Distribution Date	Amount
03/24/2023	\$20.72
Totals: 1 Distributions	\$20.72
Grand Totals: 5 Distributions	\$143,193.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,378.08	\$93,978.87	\$399.21	\$0.00	\$13.66	\$0.00
027 - AUDIT	\$1,559.29	\$1,552.69	\$6.60	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,355.83	\$8,320.49	\$35.34	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$4,160.73	\$4,143.13	\$17.60	\$0.00	\$0.60	\$0.00
054 - GENERAL ASSISTANCE	\$35,883.15	\$35,731.37	\$151.78	\$0.00	\$5.19	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,471.23	\$-1,465.01	\$-6.22	\$0.00	(\$0.21)	\$0.00
200 - LOSS IN COLLECTION	\$306.54	\$305.24	\$1.30	\$0.00	\$0.04	\$0.00
Totals	\$143,172.39	\$142,566.78	\$605.61	\$0.00	\$20.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28.69	2017-2019 Trustee Redemption:01-01-01-101-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.87	2005 Trustee Redemption:01-01-28-284-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.96	2021 Trustee Redemption:01-01-02-428-015 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.54	2021 Trustee Redemption:01-01-02-227-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.25	2021 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.09	2020 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.51	2020 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.09	2021 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.42	2019 Trustee Redemption:01-01-02-227-005 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.71	2020 Trustee Redemption:01-01-02-227-005 by TBA
Totals	10 entries		\$180.13	

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

Current Year Taxes Due

	Original Amount Due	\$81,663.47	
+	Supplements	\$6.56	
-	Cancellations	\$289.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,380.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,380.99	

Current Year Taxes Paid

	Real Estate	\$79,238.07
	Railroad	\$2,140.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,378.85
	Hold Back	\$0.00
	County Trustee	\$2.14
	Forfeited Tax	\$0.00
	Total	\$81,380.99

Interest Distribution

	County Interest	\$11.83
	Township Interest	\$0.00
	Total Interest	\$11.83

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$54,122.67
10/31/2022	\$25,151.58
03/24/2023	\$2,104.60
03/30/2023	\$19.06
Totals: 4 Distributions	\$81,397.91
Interest Distribution Date	Amount
03/24/2023	\$11.83
Totals: 1 Distributions	\$11.83
Grand Totals: 5 Distributions	\$81,409.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,747.50	\$63,732.58	\$14.92	\$0.00	\$9.26	\$0.00
027 - AUDIT	\$912.39	\$912.18	\$0.21	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,840.30	\$5,838.93	\$1.37	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSISTANCE	\$10,784.41	\$10,781.88	\$2.53	\$0.00	\$1.57	\$0.00
200 - LOSS IN COLLECTION	\$113.31	\$113.28	\$0.03	\$0.00	\$0.02	\$0.00
Totals	\$81,397.91	\$81,378.85	\$19.06	\$0.00	\$11.83	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$63,279.08	
+	Supplements	\$91.58	
-	Cancellations	\$32.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,338.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,338.64	

Current Year Taxes Paid

	Real Estate	\$60,825.18
	Railroad	\$2,513.46
	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	\$63,338.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,338.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$43,944.05
10/31/2022	\$18,196.63
03/24/2023	\$1,197.96
Totals: 3 Distributions	\$63,338.64
Interest Distribution Date	Amount
03/24/2023	\$9.21
Totals: 1 Distributions	\$9.21
Grand Totals: 4 Distributions	\$63,347.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,999.19	\$51,999.19	\$0.00	\$0.00	\$7.57	\$0.00
005 - I. M. R. F.	\$6,005.57	\$6,005.57	\$0.00	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$551.24	\$551.24	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,202.23	\$1,202.23	\$0.00	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$3,504.22	\$3,504.22	\$0.00	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$51.23	\$51.23	\$0.00	\$0.00	\$0.01	\$0.00
200 - LOSS IN COLLECTION	\$24.96	\$24.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,338.64	\$63,338.64	\$0.00	\$0.00	\$9.21	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$40,908.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,908.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,908.74

Current Year Taxes Paid	
Real Estate	\$37,819.94
Railroad	\$3,088.80
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	\$40,908.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,908.74

Interest Distribution

County Interest	\$5.95
Township Interest	\$0.00
Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$28,454.46
10/31/2022	\$11,826.85
03/24/2023	\$627.43
Totals: 3 Distributions	\$40,908.74
Interest Distribution Date	Amount
03/24/2023	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 4 Distributions	\$40,914.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,451.08	\$39,451.08	\$0.00	\$0.00	\$5.74	\$0.00
027 - AUDIT	\$750.43	\$750.43	\$0.00	\$0.00	\$0.11	\$0.00
054 - GENERAL ASSISTANCE	\$690.29	\$690.29	\$0.00	\$0.00	\$0.10	\$0.00
200 - LOSS IN COLLECTION	\$16.94	\$16.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,908.74	\$40,908.74	\$0.00	\$0.00	\$5.95	\$0.00

Final Settlement Sheet Livingston County TT05 - DWIGHT TWP

Current Year Taxes Due

	Original Amount Due	\$249,211.97	
+	Supplements	\$0.00	
-	Cancellations	\$302.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.28	
	Adjusted Amount Due	\$248,932.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$248,932.55	

Current Year Taxes Paid

	Real Estate	\$242,730.09
	Railroad	\$6,167.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,920.91
	Hold Back	\$0.00
	County Trustee	\$11.64
	Forfeited Tax	\$0.00
	Total	\$248,932.55

Interest Distribution

	County Interest	\$36.18
	Township Interest	\$0.00
	Total Interest	\$36.18

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$151,887.15
10/31/2022	\$87,292.20
03/24/2023	\$9,741.56
03/30/2023	\$280.59
Totals: 4 Distributions	\$249,201.50
Interest Distribution Date	Amount
03/24/2023	\$36.18
Totals: 1 Distributions	\$36.18
Grand Totals: 5 Distributions	\$249,237.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,114.76	\$133,963.76	\$151.00	\$0.00	\$19.48	\$0.00
027 - AUDIT	\$3,407.58	\$3,403.74	\$3.84	\$0.00	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,731.57	\$9,720.61	\$10.96	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$9,731.57	\$9,720.61	\$10.96	\$0.00	\$1.41	\$0.00
054 - GENERAL ASSISTANCE	\$38,225.27	\$38,182.23	\$43.04	\$0.00	\$5.55	\$0.00
140 - SENIOR CITIZENS SERVICES	\$53,491.35	\$53,431.12	\$60.23	\$0.00	\$7.77	\$0.00
200 - LOSS IN COLLECTION	\$499.40	\$498.84	\$0.56	\$0.00	\$0.07	\$0.00
Totals	\$249,201.50	\$248,920.91	\$280.59	\$0.00	\$36.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.64	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.64	2020 Trustee Redemption:05-05-10-151-010 by TBA
	Totals	2 entries	\$23.28	

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

Current Year Taxes Due	
Original Amount Due	\$50,482.67
+ Supplements	\$0.00
- Cancellations	\$65.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,417.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,417.37

Current Year Taxes Paid	
+ Real Estate	\$48,647.69
+ Railroad	\$1,769.68
+ 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	\$50,417.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,417.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$37,952.41
10/31/2022	\$11,593.41
03/24/2023	\$871.55
03/30/2023	\$12.93
Totals: 4 Distributions	\$50,430.30
Interest Distribution Date	Amount
03/24/2023	\$7.33
Totals: 1 Distributions	\$7.33
Grand Totals: 5 Distributions	\$50,437.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,060.25	\$39,050.23	\$10.02	\$0.00	\$5.67	\$0.00
027 - AUDIT	\$972.45	\$972.20	\$0.25	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,996.84	\$3,995.82	\$1.02	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$4,996.53	\$4,995.25	\$1.28	\$0.00	\$0.73	\$0.00
054 - GENERAL ASSISTANCE	\$1,349.77	\$1,349.42	\$0.35	\$0.00	\$0.20	\$0.00
200 - LOSS IN COLLECTION	\$54.46	\$54.45	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$50,430.30	\$50,417.37	\$12.93	\$0.00	\$7.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$60,150.66
+ 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	\$60,150.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,150.66

Current Year Taxes Paid	
+ Real Estate	\$60,150.66
+ 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	\$60,150.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$60,150.66

Interest Distribution

County Interest	\$8.74
Township Interest	\$0.00
Total Interest	\$8.74

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$42,125.71
10/31/2022	\$16,748.62
03/24/2023	\$1,276.33
03/30/2023	\$11.66
Totals: 4 Distributions	\$60,162.32
Interest Distribution Date	Amount
03/24/2023	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 5 Distributions	\$60,171.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,145.18	\$60,133.52	\$11.66	\$0.00	\$8.74	\$0.00
200 - LOSS IN COLLECTION	\$17.14	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,162.32	\$60,150.66	\$11.66	\$0.00	\$8.74	\$0.00

Final Settlement Sheet Livingston County TT08 - AMITY TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,001.68	+	Real Estate	\$69,918.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$144.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$129.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$144.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$70,146.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$129.37)	Total Collected \$69,934.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$82.83
Total Amount Due		\$70,017.29	+	Forfeited Tax	\$0.00
				Total	\$70,017.29

Interest Distribution

County Interest	\$10.17
Township Interest	\$0.00
Total Interest	\$10.17

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$46,443.44
10/31/2022	\$21,847.29
03/24/2023	\$1,643.73
03/30/2023	\$31.97
Totals: 4 Distributions	\$69,966.43
Interest Distribution Date	Amount
03/24/2023	\$10.17
Totals: 1 Distributions	\$10.17
Grand Totals: 5 Distributions	\$69,976.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,729.56	\$68,698.15	\$31.41	\$0.00	\$9.99	\$0.00
054 - GENERAL ASSISTANCE	\$1,164.10	\$1,163.57	\$0.53	\$0.00	\$0.17	\$0.00
200 - LOSS IN COLLECTION	\$72.77	\$72.74	\$0.03	\$0.00	\$0.01	\$0.00
Totals	\$69,966.43	\$69,934.46	\$31.97	\$0.00	\$10.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$55.81	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.17	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.38	2021 Trustee Redemption:08-08-11-392-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.60	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.35	2019 Trustee Redemption:08-08-14-205-008 by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.67	2020 Trustee Redemption:08-08-14-205-008 by TBA
Totals 6 entries			\$144.98	

Final Settlement Sheet
Livingston County
TT09 - ESMEN TWP

Current Year Taxes Due	
Original Amount Due	\$97,629.69
+ Supplements	\$3.54
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,633.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,633.23

Current Year Taxes Paid	
+ Real Estate	\$97,400.57
+ Railroad	\$232.66
+ 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	\$97,633.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,633.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$60,044.36
10/31/2022	\$36,149.70
03/24/2023	\$1,439.17
03/30/2023	\$5.38
Totals: 4 Distributions	\$97,638.61
Interest Distribution Date	Amount
03/24/2023	\$14.19
Totals: 1 Distributions	\$14.19
Grand Totals: 5 Distributions	\$97,652.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,914.27	\$79,909.86	\$4.41	\$0.00	\$11.62	\$0.00
017 - CEMETERY	\$4,796.10	\$4,795.84	\$0.26	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,138.87	\$8,138.42	\$0.45	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$4,367.28	\$4,367.04	\$0.24	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$405.10	\$405.08	\$0.02	\$0.00	\$0.06	\$0.00
200 - LOSS IN COLLECTION	\$16.99	\$16.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,638.61	\$97,633.23	\$5.38	\$0.00	\$14.19	\$0.00

Final Settlement Sheet Livingston County TT10 - ODELL TWP

Current Year Taxes Due

	Original Amount Due	\$75,989.71	
+	Supplements	\$44.01	
-	Cancellations	\$116.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.58	
	Adjusted Amount Due	\$75,944.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,944.01	

Current Year Taxes Paid

	Real Estate	\$72,093.80
	Railroad	\$3,723.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,843.50
	Hold Back	\$0.00
	County Trustee	\$100.51
	Forfeited Tax	\$0.00
	Total	\$75,944.01

Interest Distribution

	County Interest	\$11.02
	Township Interest	\$0.00
	Total Interest	\$11.02

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$47,861.35
10/31/2022	\$23,000.48
03/24/2023	\$4,981.67
03/30/2023	\$25.01
Totals: 4 Distributions	\$75,868.51
Interest Distribution Date	Amount
03/24/2023	\$11.02
Totals: 1 Distributions	\$11.02
Grand Totals: 5 Distributions	\$75,879.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,246.68	\$48,230.77	\$15.91	\$0.00	\$7.01	\$0.00
019 - COMMUNITY BUILDING	\$15,633.69	\$15,628.54	\$5.15	\$0.00	\$2.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,959.01	\$8,956.06	\$2.95	\$0.00	\$1.30	\$0.00
054 - GENERAL ASSISTANCE	\$2,988.46	\$2,987.47	\$0.99	\$0.00	\$0.43	\$0.00
200 - LOSS IN COLLECTION	\$40.67	\$40.66	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$75,868.51	\$75,843.50	\$25.01	\$0.00	\$11.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$26.58	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
Totals			1 entries	\$26.58

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

Current Year Taxes Due	
Original Amount Due	\$51,621.24
+ 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	\$51,621.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,621.24

Current Year Taxes Paid	
Real Estate	\$51,620.86
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	\$51,620.86
+ Hold Back	\$0.00
+ County Trustee	\$0.38
+ Forfeited Tax	\$0.00
Total	\$51,621.24

Interest Distribution

County Interest	\$7.50
Township Interest	\$0.00
Total Interest	\$7.50

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$30,178.80
10/31/2022	\$20,571.18
03/24/2023	\$870.88
03/30/2023	\$1.50
Totals: 4 Distributions	\$51,622.36
Interest Distribution Date	Amount
03/24/2023	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 5 Distributions	\$51,629.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,001.46	\$44,000.18	\$1.28	\$0.00	\$6.40	\$0.00
047 - SOCIAL SECURITY	\$7,501.81	\$7,501.59	\$0.22	\$0.00	\$1.09	\$0.00
054 - GENERAL ASSISTANCE	\$100.30	\$100.30	\$0.00	\$0.00	\$0.01	\$0.00
200 - LOSS IN COLLECTION	\$18.79	\$18.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,622.36	\$51,620.86	\$1.50	\$0.00	\$7.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$64,594.84	
+	Supplements	\$0.00	
-	Cancellations	\$23.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,571.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,571.19	

Current Year Taxes Paid

	Real Estate	\$64,534.81
	Railroad	\$0.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,535.21
	Hold Back	\$0.00
	County Trustee	\$35.98
	Forfeited Tax	\$0.00
	Total	\$64,571.19

Interest Distribution

	County Interest	\$9.38
	Township Interest	\$0.00
	Total Interest	\$9.38

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$42,412.46
10/31/2022	\$19,293.23
03/24/2023	\$2,829.52
Totals: 3 Distributions	\$64,535.21
Interest Distribution Date	Amount
03/24/2023	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 4 Distributions	\$64,544.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,000.07	\$50,000.07	\$0.00	\$0.00	\$7.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,196.82	\$10,196.82	\$0.00	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$4,338.32	\$4,338.32	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$64,535.21	\$64,535.21	\$0.00	\$0.00	\$9.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,217.23	
+	Supplements	\$6.38	
-	Cancellations	\$23.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,200.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,200.30	

Current Year Taxes Paid

	Real Estate	\$102,200.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,200.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$102,200.30

Interest Distribution

	County Interest	\$14.86
	Township Interest	\$0.00
	Total Interest	\$14.86

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$72,845.44
10/31/2022	\$27,115.99
03/24/2023	\$2,238.87
03/30/2023	\$5.40
Totals: 4 Distributions	\$102,205.70
Interest Distribution Date	Amount
03/24/2023	\$14.86
Totals: 1 Distributions	\$14.86
Grand Totals: 5 Distributions	\$102,220.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,548.03	\$88,543.35	\$4.68	\$0.00	\$12.86	\$0.00
019 - COMMUNITY BUILDING	\$5,757.25	\$5,756.95	\$0.30	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,025.55	\$6,025.23	\$0.32	\$0.00	\$0.88	\$0.00
054 - GENERAL ASSISTANCE	\$1,556.90	\$1,556.82	\$0.08	\$0.00	\$0.23	\$0.00
200 - LOSS IN COLLECTION	\$317.97	\$317.95	\$0.02	\$0.00	\$0.05	\$0.00
Totals	\$102,205.70	\$102,200.30	\$5.40	\$0.00	\$14.86	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$71,698.72
+ Supplements	\$8.14
- Cancellations	\$55.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,651.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,651.29

Current Year Taxes Paid	
+ Real Estate	\$71,651.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,651.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$71,651.29

Interest Distribution

County Interest	\$10.42
Township Interest	\$0.00
Total Interest	\$10.42

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$46,274.61
10/31/2022	\$23,297.08
03/24/2023	\$2,079.60
03/30/2023	\$1.85
Totals: 4 Distributions	\$71,653.14
Interest Distribution Date	Amount
03/24/2023	\$10.42
Totals: 1 Distributions	\$10.42
Grand Totals: 5 Distributions	\$71,663.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,158.95	\$70,157.14	\$1.81	\$0.00	\$10.20	\$0.00
054 - GENERAL ASSISTANCE	\$1,412.43	\$1,412.39	\$0.04	\$0.00	\$0.21	\$0.00
200 - LOSS IN COLLECTION	\$81.76	\$81.76	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$71,653.14	\$71,651.29	\$1.85	\$0.00	\$10.42	\$0.00

Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

Current Year Taxes Due

	Original Amount Due	\$249,355.43	+
+	Supplements	\$85.09	+
-	Cancellations	\$405.90	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$593.78	-
Adjusted Amount Due		\$249,628.40	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$249,628.40	

Current Year Taxes Paid

	Real Estate	\$246,316.39
	Railroad	\$2,678.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$593.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$249,588.59
	Hold Back	\$0.00
	County Trustee	\$39.81
	Forfeited Tax	\$0.00
Total		\$249,628.40

Interest Distribution

	County Interest	\$36.28
	Township Interest	\$0.00
Total Interest		\$36.28

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$149,083.18
10/31/2022	\$87,929.93
03/24/2023	\$12,575.48
03/30/2023	\$424.54
Totals: 4 Distributions	\$250,013.13
Interest Distribution Date	Amount
03/24/2023	\$36.28
Totals: 1 Distributions	\$36.28
Grand Totals: 5 Distributions	\$250,049.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,637.10	\$187,318.48	\$318.62	\$0.00	\$27.23	\$0.00
054 - GENERAL ASSISTANCE	\$61,836.25	\$61,731.25	\$105.00	\$0.00	\$8.97	\$0.00
200 - LOSS IN COLLECTION	\$539.78	\$538.86	\$0.92	\$0.00	\$0.08	\$0.00
Totals	\$250,013.13	\$249,588.59	\$424.54	\$0.00	\$36.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$107.14	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$113.07	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$158.97	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.82	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.21	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.44	2019 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.03	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.92	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.18	2020 Trustee Redemption:15-15-24-329-006 by TBA
Totals 9 entries			\$593.78	

Final Settlement Sheet
Livingston County
TT16 - OWEGO TWP

Current Year Taxes Due

	Original Amount Due	\$24,159.16	
+	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	\$24,159.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,159.16	

Current Year Taxes Paid

	Real Estate	\$24,159.16
	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	\$24,159.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,159.16

Interest Distribution

	County Interest	\$3.51
	Township Interest	\$0.00
	Total Interest	\$3.51

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$16,694.50
10/31/2022	\$7,197.51
03/24/2023	\$267.15
03/30/2023	\$4.32
Totals: 4 Distributions	\$24,163.48
Interest Distribution Date	Amount
03/24/2023	\$3.51
Totals: 1 Distributions	\$3.51
Grand Totals: 5 Distributions	\$24,166.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,053.64	\$20,050.05	\$3.59	\$0.00	\$2.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,101.00	\$4,100.27	\$0.73	\$0.00	\$0.60	\$0.00
200 - LOSS IN COLLECTION	\$8.84	\$8.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,163.48	\$24,159.16	\$4.32	\$0.00	\$3.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,001.37	
+	Supplements	\$10.80	
-	Cancellations	\$14.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,998.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,998.01	

Current Year Taxes Paid

	Real Estate	\$41,997.65
	Railroad	\$0.36
	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	\$41,998.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,998.01

Interest Distribution

	County Interest	\$6.10
	Township Interest	\$0.00
	Total Interest	\$6.10

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$28,727.06
10/31/2022	\$11,866.31
03/24/2023	\$1,404.64
03/30/2023	\$5.77
Totals: 4 Distributions	\$42,003.78
Interest Distribution Date	Amount
03/24/2023	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 5 Distributions	\$42,009.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,502.92	\$39,497.49	\$5.43	\$0.00	\$5.74	\$0.00
054 - GENERAL ASSISTANCE	\$2,500.86	\$2,500.52	\$0.34	\$0.00	\$0.36	\$0.00
Totals	\$42,003.78	\$41,998.01	\$5.77	\$0.00	\$6.10	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$95,136.82
+ Supplements	\$0.00
- Cancellations	\$114.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,021.83
+ Prior Year Real Estate Tax	(\$436.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,585.07

Current Year Taxes Paid	
Real Estate	\$94,842.56
Railroad	\$70.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$436.76)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,476.70
+ Hold Back	\$0.00
+ County Trustee	\$108.37
+ Forfeited Tax	\$0.00
Total	\$94,585.07

Interest Distribution

County Interest	\$13.73
Township Interest	\$0.00
Total Interest	\$13.73

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$64,501.54
10/31/2022	\$26,677.73
03/24/2023	\$3,297.43
03/30/2023	\$3.53
Totals: 4 Distributions	\$94,480.23
Interest Distribution Date	Amount
03/24/2023	\$13.73
Totals: 1 Distributions	\$13.73
Grand Totals: 5 Distributions	\$94,493.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,141.80	\$75,139.00	\$2.80	\$0.00	\$10.92	\$0.00
019 - COMMUNITY BUILDING	\$15,128.28	\$15,127.71	\$0.57	\$0.00	\$2.20	\$0.00
054 - GENERAL ASSISTANCE	\$4,198.61	\$4,198.45	\$0.16	\$0.00	\$0.61	\$0.00
200 - LOSS IN COLLECTION	\$11.54	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,480.23	\$94,476.70	\$3.53	\$0.00	\$13.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$49,281.35	
+	Supplements	\$0.00	
-	Cancellations	\$8.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,272.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,272.62	

Current Year Taxes Paid

	Real Estate	\$49,272.62
	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	\$49,272.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,272.62

Interest Distribution

	County Interest	\$7.16
	Township Interest	\$0.00
	Total Interest	\$7.16

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$35,126.16
10/31/2022	\$12,902.26
03/24/2023	\$1,244.20
Totals: 3 Distributions	\$49,272.62
Interest Distribution Date	Amount
03/24/2023	\$7.16
Totals: 1 Distributions	\$7.16
Grand Totals: 4 Distributions	\$49,279.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,219.01	\$48,219.01	\$0.00	\$0.00	\$7.01	\$0.00
054 - GENERAL ASSISTANCE	\$1,042.47	\$1,042.47	\$0.00	\$0.00	\$0.15	\$0.00
200 - LOSS IN COLLECTION	\$11.14	\$11.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,272.62	\$49,272.62	\$0.00	\$0.00	\$7.16	\$0.00

Final Settlement Sheet
Livingston County
TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$36,413.06	
+	Supplements	\$0.00	
-	Cancellations	\$10.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,402.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,402.56	

Current Year Taxes Paid

	Real Estate	\$35,614.78
	Railroad	\$787.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,402.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,402.56

Interest Distribution

	County Interest	\$5.29
	Township Interest	\$0.00
	Total Interest	\$5.29

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$26,865.18
10/31/2022	\$9,220.49
03/24/2023	\$316.89
03/30/2023	\$1.15
Totals: 4 Distributions	\$36,403.71
Interest Distribution Date	Amount
03/24/2023	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 5 Distributions	\$36,409.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,357.77	\$36,356.62	\$1.15	\$0.00	\$5.28	\$0.00
200 - LOSS IN COLLECTION	\$45.94	\$45.94	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$36,403.71	\$36,402.56	\$1.15	\$0.00	\$5.29	\$0.00

Final Settlement Sheet
Livingston County
TT21 - EPPARDS POINT TWP

Current Year Taxes Due	
Original Amount Due	\$37,181.97
+ Supplements	\$0.00
- Cancellations	\$16.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,165.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,165.95

Current Year Taxes Paid	
Real Estate	\$35,163.51
Railroad	\$1,964.06
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	\$37,127.57
+ Hold Back	\$0.00
+ County Trustee	\$38.38
+ Forfeited Tax	\$0.00
Total	\$37,165.95

Interest Distribution

County Interest	\$5.40
Township Interest	\$0.00
Total Interest	\$5.40

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$25,733.47
10/31/2022	\$10,852.24
03/24/2023	\$541.86
03/30/2023	\$2.33
Totals: 4 Distributions	\$37,129.90
Interest Distribution Date	Amount
03/24/2023	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 5 Distributions	\$37,135.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,151.57	\$36,149.30	\$2.27	\$0.00	\$5.26	\$0.00
054 - GENERAL ASSISTANCE	\$978.33	\$978.27	\$0.06	\$0.00	\$0.14	\$0.00
Totals	\$37,129.90	\$37,127.57	\$2.33	\$0.00	\$5.40	\$0.00

Final Settlement Sheet
Livingston County
TT22 - AVOCA TWP

Current Year Taxes Due	
Original Amount Due	\$48,147.56
+ Supplements	\$0.00
- Cancellations	\$51.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,096.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,096.01

Current Year Taxes Paid	
Real Estate	\$48,096.01
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	\$48,096.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,096.01

Interest Distribution

County Interest	\$6.99
Township Interest	\$0.00
Total Interest	\$6.99

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$32,251.50
10/31/2022	\$14,978.84
03/24/2023	\$865.67
03/30/2023	\$6.83
Totals: 4 Distributions	\$48,102.84
Interest Distribution Date	Amount
03/24/2023	\$6.99
Totals: 1 Distributions	\$6.99
Grand Totals: 5 Distributions	\$48,109.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,954.34	\$38,948.81	\$5.53	\$0.00	\$5.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,052.05	\$9,050.76	\$1.29	\$0.00	\$1.32	\$0.00
054 - GENERAL ASSISTANCE	\$96.45	\$96.44	\$0.01	\$0.00	\$0.01	\$0.00
Totals	\$48,102.84	\$48,096.01	\$6.83	\$0.00	\$6.99	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$43,141.26
+ 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	\$43,141.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,141.26

Current Year Taxes Paid	
Real Estate	\$43,141.26
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	\$43,141.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,141.26

Interest Distribution

County Interest	\$6.27
Township Interest	\$0.00
Total Interest	\$6.27

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$28,557.30
10/31/2022	\$13,999.95
03/24/2023	\$584.01
Totals: 3 Distributions	\$43,141.26
Interest Distribution Date	Amount
03/24/2023	\$6.27
Totals: 1 Distributions	\$6.27
Grand Totals: 4 Distributions	\$43,147.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,940.52	\$36,940.52	\$0.00	\$0.00	\$5.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,000.39	\$3,000.39	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$3,000.39	\$3,000.39	\$0.00	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSISTANCE	\$199.96	\$199.96	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$43,141.26	\$43,141.26	\$0.00	\$0.00	\$6.27	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,451.68	
+	Supplements	\$0.00	
-	Cancellations	\$80.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,371.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,371.54	

Current Year Taxes Paid

	Real Estate	\$42,332.60
	Railroad	\$38.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,371.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,371.54

Interest Distribution

	County Interest	\$6.16
	Township Interest	\$0.00
	Total Interest	\$6.16

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$27,756.90
10/31/2022	\$14,391.99
03/24/2023	\$222.65
Totals: 3 Distributions	\$42,371.54
Interest Distribution Date	Amount
03/24/2023	\$6.16
Totals: 1 Distributions	\$6.16
Grand Totals: 4 Distributions	\$42,377.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,281.57	\$36,281.57	\$0.00	\$0.00	\$5.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,493.87	\$3,493.87	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$1,997.18	\$1,997.18	\$0.00	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSISTANCE	\$598.92	\$598.92	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$42,371.54	\$42,371.54	\$0.00	\$0.00	\$6.16	\$0.00

Final Settlement Sheet
Livingston County
TT25 - INDIAN GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$72,149.40
+ Supplements	\$46.13
- Cancellations	\$103.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,092.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,092.17

Current Year Taxes Paid	
Real Estate	\$71,897.71
Railroad	\$184.90
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	\$72,082.61
+ Hold Back	\$0.00
+ County Trustee	\$9.56
+ Forfeited Tax	\$0.00
Total	\$72,092.17

Interest Distribution

County Interest	\$10.48
Township Interest	\$0.00
Total Interest	\$10.48

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$44,416.82
10/31/2022	\$25,704.25
03/24/2023	\$1,961.54
03/30/2023	\$17.70
Totals: 4 Distributions	\$72,100.31
Interest Distribution Date	Amount
03/24/2023	\$10.48
Totals: 1 Distributions	\$10.48
Grand Totals: 5 Distributions	\$72,110.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,573.81	\$61,558.70	\$15.11	\$0.00	\$8.95	\$0.00
047 - SOCIAL SECURITY	\$4,664.68	\$4,663.53	\$1.15	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$5,779.27	\$5,777.85	\$1.42	\$0.00	\$0.84	\$0.00
200 - LOSS IN COLLECTION	\$82.55	\$82.53	\$0.02	\$0.00	\$0.01	\$0.00
Totals	\$72,100.31	\$72,082.61	\$17.70	\$0.00	\$10.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$79,805.58
+ Supplements	\$6.54
- Cancellations	\$23.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,788.25
+ Prior Year Real Estate Tax	(\$86.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,701.48

Current Year Taxes Paid	
Real Estate	\$79,261.57
Railroad	\$472.46
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$86.77)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,647.26
+ Hold Back	\$0.00
+ County Trustee	\$47.40
+ Forfeited Tax	\$6.82
Total	\$79,701.48

Interest Distribution

County Interest	\$11.58
Township Interest	\$0.00
Total Interest	\$11.58

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$51,299.88
10/31/2022	\$26,726.58
03/24/2023	\$1,620.80
03/30/2023	\$6.49
Totals: 4 Distributions	\$79,653.75
Interest Distribution Date	Amount
03/24/2023	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 5 Distributions	\$79,665.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,252.67	\$52,248.42	\$4.25	\$0.00	\$7.60	\$0.00
017 - CEMETERY	\$24,117.73	\$24,115.76	\$1.97	\$0.00	\$3.51	\$0.00
054 - GENERAL ASSISTANCE	\$3,260.01	\$3,259.74	\$0.27	\$0.00	\$0.47	\$0.00
200 - LOSS IN COLLECTION	\$23.34	\$23.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,653.75	\$79,647.26	\$6.49	\$0.00	\$11.58	\$0.00

Final Settlement Sheet Livingston County TT27 - CHATSWORTH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,165.88	+	Real Estate	\$73,292.86
+	Supplements	\$66.08	+	Railroad	\$763.32
-	Cancellations	\$43.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$43.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,210.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$43.95	Total Collected \$74,121.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$86.82
	Total Amount Due	\$74,254.20	+	Forfeited Tax	\$45.50
				Total	\$74,254.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$48,222.61
10/31/2022	\$21,573.98
03/24/2023	\$4,325.29
03/30/2023	\$9.80
Totals: 4 Distributions	\$74,131.68
Interest Distribution Date	Amount
03/24/2023	\$10.77
Totals: 1 Distributions	\$10.77
Grand Totals: 5 Distributions	\$74,142.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,897.07	\$59,889.15	\$7.92	\$0.00	\$8.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,948.22	\$8,947.04	\$1.18	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$4,674.37	\$4,673.75	\$0.62	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$251.00	\$250.97	\$0.03	\$0.00	\$0.04	\$0.00
200 - LOSS IN COLLECTION	\$361.02	\$360.97	\$0.05	\$0.00	\$0.05	\$0.00
Totals	\$74,131.68	\$74,121.88	\$9.80	\$0.00	\$10.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$15.83	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.92	2021 Trustee Redemption:27-27-03-307-003 by TBA
Totals			2 entries	\$21.75

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,369.79	+	Real Estate	\$29,365.61
+	Supplements	\$0.00	+	Railroad	\$4.18
-	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	\$29,369.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,369.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$29,369.79	+	Forfeited Tax	\$0.00
				Total	\$29,369.79

Interest Distribution

County Interest	\$4.27
Township Interest	\$0.00
Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$20,297.29
10/31/2022	\$8,150.43
03/24/2023	\$922.07
Totals: 3 Distributions	\$29,369.79
Interest Distribution Date	Amount
03/24/2023	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 4 Distributions	\$29,374.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,369.79	\$29,369.79	\$0.00	\$0.00	\$4.27	\$0.00
Totals	\$29,369.79	\$29,369.79	\$0.00	\$0.00	\$4.27	\$0.00

Final Settlement Sheet

Livingston County

TT29 - FAYETTE TWP

Current Year Taxes Due

	Original Amount Due	\$49,016.32	
+	Supplements	\$0.00	
-	Cancellations	\$140.16	
-	Abatements/Refunds	\$3,441.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,526.82	
	Adjusted Amount Due	\$48,961.32	
+	Prior Year Real Estate Tax	\$14.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,976.20	

Current Year Taxes Paid

	Real Estate	\$48,732.01
	Railroad	\$80.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,526.82
	Prior Year Real Estate	\$14.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,441.66
	Total Collected	\$48,912.97
	Hold Back	\$0.00
	County Trustee	\$63.23
	Forfeited Tax	\$0.00
	Total	\$48,976.20

Interest Distribution

	County Interest	\$7.11
	Township Interest	\$0.00
	Total Interest	\$7.11

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$29,754.65
10/31/2022	\$14,426.85
03/24/2023	\$4,731.47
Totals: 3 Distributions	\$48,912.97
Interest Distribution Date	Amount
03/24/2023	\$7.11
Totals: 1 Distributions	\$7.11
Grand Totals: 4 Distributions	\$48,920.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,177.61	\$35,177.61	\$0.00	\$0.00	\$5.11	\$0.00
017 - CEMETERY	\$9,959.52	\$9,959.52	\$0.00	\$0.00	\$1.45	\$0.00
054 - GENERAL ASSISTANCE	\$3,571.72	\$3,571.72	\$0.00	\$0.00	\$0.52	\$0.00
200 - LOSS IN COLLECTION	\$204.12	\$204.12	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$48,912.97	\$48,912.97	\$0.00	\$0.00	\$7.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$75.95	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,450.87	DC-29 Land Trust School Credit by TBA
	Totals	2 entries	\$3,526.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$3,441.66	Reduced Distributions Due To School Credit
	Totals	1 entries	\$3,441.66	

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

Current Year Taxes Due	
Original Amount Due	\$22,791.49
+ 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	\$22,791.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,791.49

Current Year Taxes Paid	
Real Estate	\$22,791.49
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	\$22,791.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,791.49

Interest Distribution	
County Interest	\$3.31
Township Interest	\$0.00
Total Interest	\$3.31

Distribution Summary	
Tax Distribution Date	Amount
08/26/2022	\$16,980.74
10/31/2022	\$5,167.26
03/24/2023	\$643.49
Totals: 3 Distributions	\$22,791.49
Interest Distribution Date	Amount
03/24/2023	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 4 Distributions	\$22,794.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,791.49	\$22,791.49	\$0.00	\$0.00	\$3.31	\$0.00
Totals	\$22,791.49	\$22,791.49	\$0.00	\$0.00	\$3.31	\$0.00