

Final Settlement Sheet

Livingston County

FA17 - ALLEN FIRE DIST#17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,885.89	+	Real Estate	\$26,912.57
+	Supplements	\$0.00	+	Railroad	\$1,962.34
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,885.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,874.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.98
	Total Amount Due	\$28,885.89	+	Forfeited Tax	\$0.00
				Total	\$28,885.89

Interest Distribution

County Interest	\$8.27
Township Interest	\$0.00
Total Interest	\$8.27

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$18,985.88
10/12/2023	\$8,975.54
02/29/2024	\$913.49
Totals: 3 Distributions	\$28,874.91
Interest Distribution Date	Amount
02/29/2024	\$8.27
Totals: 1 Distributions	\$8.27
Grand Totals: 4 Distributions	\$28,883.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,418.23	\$12,993.75	\$424.48	\$0.00	\$3.85	\$0.00
027 - AUDIT	\$330.04	\$319.59	\$10.45	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,708.41	\$1,654.36	\$54.05	\$0.00	\$0.49	\$0.00
064 - AMBULANCE	\$13,418.23	\$12,993.72	\$424.51	\$0.00	\$3.84	\$0.00
Totals	\$28,874.91	\$27,961.42	\$913.49	\$0.00	\$8.27	\$0.00

**Final Settlement Sheet
Livingston County
FB06 - CABERY FIRE B06**

Current Year Taxes Due	
Original Amount Due	\$8,854.37
+ Supplements	\$0.00
- Cancellations	\$19.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,834.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,834.75

Current Year Taxes Paid	
Real Estate	\$8,834.75
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	\$8,834.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,834.75

Interest Distribution	
County Interest	\$2.53
Township Interest	\$0.00
Total Interest	\$2.53

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$6,503.73
10/12/2023	\$2,208.23
02/29/2024	\$122.79
Totals: 3 Distributions	\$8,834.75
Interest Distribution Date	Amount
02/29/2024	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 4 Distributions	\$8,837.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,105.28	\$7,992.63	\$112.65	\$0.00	\$2.32	\$0.00
027 - AUDIT	\$8.92	\$8.80	\$0.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$726.50	\$716.40	\$10.10	\$0.00	\$0.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.95	\$-5.87	\$-0.08	\$0.00	\$0.00	\$0.00
Totals	\$8,834.75	\$8,711.96	\$122.79	\$0.00	\$2.53	\$0.00

Final Settlement Sheet Livingston County FC02 - CHATSWORTH FIRE 02

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,092.37	+	Real Estate	\$83,487.93
+	Supplements	\$0.00	+	Railroad	\$438.22
-	Cancellations	\$72.93	+	Mobile Home	\$12.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.25
+	Mobile Home	\$15.20	+	Prior Year Real Estate	\$52.11
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,098.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.11	Total Collected \$84,055.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$67.05
	Total Amount Due	\$84,151.00	+	Forfeited Tax	\$28.70
			Total \$84,151.00		

Interest Distribution

County Interest	\$24.06
Township Interest	\$0.00
Total Interest	\$24.06

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$56,945.53
10/12/2023	\$24,724.92
02/29/2024	\$2,384.80
Totals: 3 Distributions	\$84,055.25
Interest Distribution Date	Amount
02/29/2024	\$24.06
Totals: 1 Distributions	\$24.06
Grand Totals: 4 Distributions	\$84,079.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,975.01	\$60,216.70	\$1,758.31	\$0.00	\$17.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,996.62	\$11,656.24	\$340.38	\$0.00	\$3.43	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$9,997.79	\$9,714.12	\$283.67	\$0.00	\$2.86	\$0.00
200 - LOSS IN COLLECTION	\$85.83	\$83.39	\$2.44	\$0.00	\$0.02	\$0.00
Totals	\$84,055.25	\$81,670.45	\$2,384.80	\$0.00	\$24.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$24.82	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.74	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.88	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.11	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.48	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.64	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	2021 Trustee Redemption: 27-27-03-128-002 by TBA
Totals 7 entries			\$64.25	

Final Settlement Sheet

Livingston County

FC08 - CULLOM FIRE 08

Current Year Taxes Due

	Original Amount Due	\$90,087.53	
+	Supplements	\$0.00	
-	Cancellations	\$75.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.78	
	Adjusted Amount Due	\$90,021.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,021.05	

Current Year Taxes Paid

	Real Estate	\$89,864.88
	Railroad	\$30.00
	Mobile Home	\$3.33
	Misc. Adjustments	\$5.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,903.99
	Hold Back	\$0.00
	County Trustee	\$117.06
	Forfeited Tax	\$0.00
	Total	\$90,021.05

Interest Distribution

	County Interest	\$25.74
	Township Interest	\$0.00
	Total Interest	\$25.74

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$61,374.02
10/12/2023	\$25,396.25
02/29/2024	\$3,133.72
Totals: 3 Distributions	\$89,903.99
Interest Distribution Date	Amount
02/29/2024	\$25.74
Totals: 1 Distributions	\$25.74
Grand Totals: 4 Distributions	\$89,929.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,275.22	\$55,278.82	\$1,996.40	\$0.00	\$16.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,924.86	\$10,544.07	\$380.79	\$0.00	\$3.13	\$0.00
064 - AMBULANCE	\$23,405.88	\$22,590.02	\$815.86	\$0.00	\$6.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,701.97	\$-1,642.64	\$-59.33	\$0.00	(\$0.49)	\$0.00
Totals	\$89,903.99	\$86,770.27	\$3,133.72	\$0.00	\$25.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.81	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	2021 Trustee Redemption: 18-18-23-461-005 by TBA
	Totals	2 entries	\$5.78	

Final Settlement Sheet Livingston County FC10 - CHENOA FIRE C10

Current Year Taxes Due

	Original Amount Due	\$79,650.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,017.80	
-	Abatements/Refunds	\$15.59	
+	Mobile Home	\$5.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$239.44	
	Adjusted Amount Due	\$78,861.54	
+	Prior Year Real Estate Tax	(\$460.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,401.34	

Current Year Taxes Paid

	Real Estate	\$74,524.82
	Railroad	\$4,102.18
	Mobile Home	\$5.24
	Misc. Adjustments	\$239.44
	Prior Year Real Estate	(\$460.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.59
	Total Collected	\$78,395.89
	Hold Back	\$0.00
	County Trustee	\$5.45
	Forfeited Tax	\$0.00
	Total	\$78,401.34

Interest Distribution

	County Interest	\$22.44
	Township Interest	\$0.00
	Total Interest	\$22.44

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$51,848.91
10/12/2023	\$25,357.51
02/29/2024	\$1,189.47
Totals: 3 Distributions	\$78,395.89
Interest Distribution Date	Amount
02/29/2024	\$22.44
Totals: 1 Distributions	\$22.44
Grand Totals: 4 Distributions	\$78,418.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,270.34	\$49,507.61	\$762.73	\$0.00	\$14.39	\$0.00
027 - AUDIT	\$217.70	\$214.40	\$3.30	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,169.12	\$5,090.68	\$78.44	\$0.00	\$1.48	\$0.00
064 - AMBULANCE	\$22,738.73	\$22,393.73	\$345.00	\$0.00	\$6.51	\$0.00
Totals	\$78,395.89	\$77,206.42	\$1,189.47	\$0.00	\$22.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.12	2014 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.41	2016 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.03	2019 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.92	2020 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.15	2021 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.07	2014 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.63	2016 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.11	2021 Trustee Redemption: 21-21-18-427-003 by TBA
	Totals	8 entries	\$239.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$7.20	PTAB INT REFUND 2019 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.60	PTAB INT REFUND 2020 PC COOP 21-18-426-007 by TBA

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.79		PTAB INT REFUND 2021 PC COOP 21-18-426-007 by TBA
\$15.59		

Final Settlement Sheet Livingston County FC22 - CORNELL FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$99,848.70	
+	Supplements	\$0.00	
-	Cancellations	\$591.72	
-	Abatements/Refunds	\$29.86	
+	Mobile Home	\$29.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.86	
	Adjusted Amount Due	\$99,314.91	
+	Prior Year Real Estate Tax	(\$909.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,405.71	

Current Year Taxes Paid

	Real Estate	\$99,214.60
	Railroad	\$0.00
	Mobile Home	\$29.92
	Misc. Adjustments	\$57.86
	Prior Year Real Estate	(\$909.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29.86
	Total Collected	\$98,363.32
	Hold Back	\$0.00
	County Trustee	\$42.38
	Forfeited Tax	\$0.01
	Total	\$98,405.71

Interest Distribution

	County Interest	\$28.16
	Township Interest	\$0.00
	Total Interest	\$28.16

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$65,744.97
10/12/2023	\$29,014.90
02/29/2024	\$3,603.45
Totals: 3 Distributions	\$98,363.32
Interest Distribution Date	Amount
02/29/2024	\$28.16
Totals: 1 Distributions	\$28.16
Grand Totals: 4 Distributions	\$98,391.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,103.35	\$81,985.66	\$3,117.69	\$0.00	\$24.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,054.69	\$12,576.45	\$478.24	\$0.00	\$3.74	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION	\$205.28	\$197.76	\$7.52	\$0.00	\$0.06	\$0.00
Totals	\$98,363.32	\$94,759.87	\$3,603.45	\$0.00	\$28.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$57.86	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
	Totals	1 entries	\$57.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$11.97	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.16	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.49	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
	Totals	5 entries	\$29.86	

Final Settlement Sheet

Livingston County

FD07 - DANA FIRE

Current Year Taxes Due

	Original Amount Due	\$12,598.12	
+	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 \$12,598.12

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

Total Amount Due \$12,598.12

Current Year Taxes Paid

	Real Estate	\$12,598.12
+	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 \$12,598.12

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

Total \$12,598.12

Interest Distribution

	County Interest	\$3.61
	Township Interest	\$0.00

Total Interest \$3.61

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$10,165.24
10/12/2023	\$2,227.87
02/29/2024	\$205.01

Totals: 3 Distributions \$12,598.12

Interest Distribution Date	Amount
02/29/2024	\$3.61

Totals: 1 Distributions \$3.61

Grand Totals: 4 Distributions \$12,601.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,588.52	\$7,465.02	\$123.50	\$0.00	\$2.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,298.89	\$1,277.76	\$21.13	\$0.00	\$0.37	\$0.00
064 - AMBULANCE	\$3,710.71	\$3,650.33	\$60.38	\$0.00	\$1.06	\$0.00
Totals	\$12,598.12	\$12,393.11	\$205.01	\$0.00	\$3.61	\$0.00

Final Settlement Sheet

Livingston County

FD16 - DWIGHT FIRE 16

Current Year Taxes Due

	Original Amount Due	\$525,956.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,860.21	
-	Abatements/Refunds	\$37.14	
+	Mobile Home	\$467.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.47	
	Adjusted Amount Due	\$524,545.51	
+	Prior Year Real Estate Tax	(\$1,220.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.90	
	Total Amount Due	\$523,362.70	

Current Year Taxes Paid

	Real Estate	\$513,766.90
	Railroad	\$10,251.34
	Mobile Home	\$434.96
	Misc. Adjustments	\$19.47
	Prior Year Real Estate	(\$1,220.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.90
	Abatements/Refunds	\$37.14
	Total Collected	\$523,252.72
	Hold Back	\$0.00
	County Trustee	\$109.99
	Forfeited Tax	(\$0.01)
	Total	\$523,362.70

Interest Distribution

	County Interest	\$149.80
	Township Interest	\$0.00
	Total Interest	\$149.80

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$332,425.75
10/12/2023	\$174,492.78
02/29/2024	\$16,334.19
Totals: 3 Distributions	\$523,252.72
Interest Distribution Date	Amount
02/29/2024	\$149.80
Totals: 1 Distributions	\$149.80
Grand Totals: 4 Distributions	\$523,402.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,103.91	\$359,519.28	\$11,584.63	\$0.00	\$106.23	\$0.00
027 - AUDIT	\$1,982.07	\$1,920.22	\$61.85	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,857.18	\$15,362.16	\$495.02	\$0.00	\$4.54	\$0.00
047 - SOCIAL SECURITY	\$20,604.65	\$19,961.44	\$643.21	\$0.00	\$5.90	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$79,246.11	\$76,772.33	\$2,473.78	\$0.00	\$22.69	\$0.00
062 - WORKERS COMPENSATION	\$29,539.18	\$28,617.08	\$922.10	\$0.00	\$8.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$81.10	\$78.54	\$2.56	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$4,838.52	\$4,687.48	\$151.04	\$0.00	\$1.39	\$0.00
Totals	\$523,252.72	\$506,918.53	\$16,334.19	\$0.00	\$149.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.47	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.62	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.59	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.27	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.68	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.90	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.90	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.90	2023 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.04	2023 Trustee Redemption: 05-05-200-096 by TBA
	Totals	9 entries	\$57.37	

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$17.04		PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$12.79		PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.31		PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
Totals			37.14		

Final Settlement Sheet

Livingston County

FE21 - EMINGTON-CAMPUS 21

Current Year Taxes Due	
Original Amount Due	\$50,814.17
+ Supplements	\$0.00
- Cancellations	\$12.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,808.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,808.10

Current Year Taxes Paid	
+ Real Estate	\$50,776.06
+ Railroad	\$0.00
+ Mobile Home	\$2.04
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,778.10
+ Hold Back	\$0.00
+ County Trustee	\$30.00
+ Forfeited Tax	\$0.00
Total	\$50,808.10

Interest Distribution

County Interest	\$14.54
Township Interest	\$0.00
Total Interest	\$14.54

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$32,048.26
10/12/2023	\$17,014.07
02/29/2024	\$1,715.77
Totals: 3 Distributions	\$50,778.10
Interest Distribution Date	Amount
02/29/2024	\$14.54
Totals: 1 Distributions	\$14.54
Grand Totals: 4 Distributions	\$50,792.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,282.49	\$41,820.00	\$1,462.49	\$0.00	\$12.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,495.61	\$7,242.33	\$253.28	\$0.00	\$2.15	\$0.00
Totals	\$50,778.10	\$49,062.33	\$1,715.77	\$0.00	\$14.54	\$0.00

Final Settlement Sheet Livingston County FF13 - FORREST FIRE F13

Current Year Taxes Due	
Original Amount Due	\$185,409.02
+ Supplements	\$0.00
- Cancellations	\$379.73
- Abatements/Refunds	\$1,720.62
+ Mobile Home	\$8.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,866.49
Adjusted Amount Due	\$185,183.89
+ Prior Year Real Estate Tax	\$70.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185,254.42

Current Year Taxes Paid	
Real Estate	\$184,330.14
Railroad	\$632.06
Mobile Home	\$8.73
Misc. Adjustments	\$1,866.49
Prior Year Real Estate	\$70.53
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,720.62
Total Collected	\$185,187.33
+ Hold Back	\$0.00
+ County Trustee	\$67.09
+ Forfeited Tax	\$0.00
Total	\$185,254.42

Interest Distribution

County Interest	\$53.02
Township Interest	\$0.00
Total Interest	\$53.02

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$116,898.13
10/12/2023	\$61,154.19
02/29/2024	\$7,135.01
Totals: 3 Distributions	\$185,187.33
Interest Distribution Date	Amount
02/29/2024	\$53.02
Totals: 1 Distributions	\$53.02
Grand Totals: 4 Distributions	\$185,240.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,588.59	\$130,364.57	\$5,224.02	\$0.00	\$38.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,067.57	\$27,947.62	\$1,119.95	\$0.00	\$8.32	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$20,379.49	\$19,594.31	\$785.18	\$0.00	\$5.83	\$0.00
200 - LOSS IN COLLECTION	\$151.68	\$145.82	\$5.86	\$0.00	\$0.04	\$0.00
Totals	\$185,187.33	\$178,052.32	\$7,135.01	\$0.00	\$53.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$57.90	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.36	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.84	2022 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,732.39	DC-29 Land Trust School Credit by TBA
Totals 4 entries			\$1,866.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1,720.62	Reduced Distributions Due To School Credit
Totals 1 entries			\$1,720.62	

Final Settlement Sheet

Livingston County

FF19 - FLANAGAN FIRE #F19

Current Year Taxes Due

	Original Amount Due	\$354,214.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,929.20	
-	Abatements/Refunds	\$108.32	
+	Mobile Home	\$10.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$352,187.46	
+	Prior Year Real Estate Tax	(\$3,156.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,030.67	

Current Year Taxes Paid

	Real Estate	\$352,136.53
	Railroad	\$0.00
	Mobile Home	\$10.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,156.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$108.32
	Total Collected	\$348,882.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$148.59
	Total	\$349,030.67

Interest Distribution

	County Interest	\$99.88
	Township Interest	\$0.00
	Total Interest	\$99.88

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$239,691.30
10/12/2023	\$102,253.62
02/29/2024	\$6,937.16
Totals: 3 Distributions	\$348,882.08
Interest Distribution Date	Amount
02/29/2024	\$99.88
Totals: 1 Distributions	\$99.88
Grand Totals: 4 Distributions	\$348,981.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,786.34	\$208,555.29	\$4,231.05	\$0.00	\$60.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,372.86	\$40,550.22	\$822.64	\$0.00	\$11.84	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$94,676.12	\$92,793.58	\$1,882.54	\$0.00	\$27.10	\$0.00
200 - LOSS IN COLLECTION	\$46.76	\$45.83	\$0.93	\$0.00	\$0.01	\$0.00
Totals	\$348,882.08	\$341,944.92	\$6,937.16	\$0.00	\$99.88	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$29.90	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37.97	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$16.00	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.87	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.83	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.09	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.63	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$5.22	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.48	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.66	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.52	PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
	Totals	12 entries	\$108.32	

Final Settlement Sheet

Livingston County

FG05 - MELVIN-ROBERTS G05

Current Year Taxes Due	
Original Amount Due	\$13,057.94
+ 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	\$13,057.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,057.94

Current Year Taxes Paid	
Real Estate	\$13,057.94
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	\$13,057.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,057.94

Interest Distribution	
County Interest	\$3.74
Township Interest	\$0.00
Total Interest	\$3.74

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$9,168.41
10/12/2023	\$3,889.52
02/29/2024	\$0.01
Totals: 3 Distributions	\$13,057.94
Interest Distribution Date	Amount
02/29/2024	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 4 Distributions	\$13,061.68

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$11,882.17	\$11,882.17	\$0.00	\$0.00	\$3.41	\$0.00	
027 - AUDIT	\$38.33	\$38.33	\$0.00	\$0.00	\$0.01	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$1,263.08	\$1,263.08	\$0.00	\$0.00	\$0.36	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-125.64	\$-125.65	\$0.01	\$0.00	(\$0.04)	\$0.00	
Totals	\$13,057.94	\$13,057.93	\$0.01	\$0.00	\$3.74	\$0.00	

Final Settlement Sheet

Livingston County

FG14 - GRIDLEY FIRE G14

Current Year Taxes Due	
Original Amount Due	\$90,295.70
+ Supplements	\$0.00
- Cancellations	\$16.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,279.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,279.17

Current Year Taxes Paid	
Real Estate	\$90,279.17
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	\$90,279.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$90,279.17

Interest Distribution

County Interest	\$25.85
Township Interest	\$0.00
Total Interest	\$25.85

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$64,260.72
10/12/2023	\$24,784.46
02/29/2024	\$1,233.99
Totals: 3 Distributions	\$90,279.17
Interest Distribution Date	Amount
02/29/2024	\$25.85
Totals: 1 Distributions	\$25.85
Grand Totals: 4 Distributions	\$90,305.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,698.22	\$24,360.62	\$337.60	\$0.00	\$7.07	\$0.00
027 - AUDIT	\$617.42	\$608.98	\$8.44	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,660.77	\$5,583.40	\$77.37	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$3,731.87	\$3,680.86	\$51.01	\$0.00	\$1.07	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$6,174.55	\$6,090.16	\$84.39	\$0.00	\$1.77	\$0.00
064 - AMBULANCE	\$49,396.34	\$48,721.16	\$675.18	\$0.00	\$14.14	\$0.00
Totals	\$90,279.17	\$89,045.18	\$1,233.99	\$0.00	\$25.85	\$0.00

Final Settlement Sheet
Livingston County
FG18 - GARDNER FIRE G18

Current Year Taxes Due	
Original Amount Due	\$2,518.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,518.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,518.50

Current Year Taxes Paid	
Real Estate	\$2,518.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,518.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,518.50

Interest Distribution

County Interest	\$0.72
Township Interest	\$0.00
Total Interest	\$0.72

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,062.80
10/12/2023	\$290.15
02/29/2024	\$165.55
Totals: 3 Distributions	\$2,518.50
Interest Distribution Date	Amount
02/29/2024	\$0.72
Totals: 1 Distributions	\$0.72
Grand Totals: 4 Distributions	\$2,519.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845.97	\$790.36	\$55.61	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$14.10	\$13.17	\$0.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$341.88	\$319.41	\$22.47	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$152.70	\$142.66	\$10.04	\$0.00	\$0.04	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$281.99	\$263.46	\$18.53	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$845.97	\$790.36	\$55.61	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.11	\$0.10	\$0.01	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$35.78	\$33.43	\$2.35	\$0.00	\$0.01	\$0.00
Totals	\$2,518.50	\$2,352.95	\$165.55	\$0.00	\$0.72	\$0.00

Final Settlement Sheet

Livingston County

FI23 - FAIRBURY FIRE FI23

Current Year Taxes Due

	Original Amount Due	\$37,814.55	
+	Supplements	\$0.00	
-	Cancellations	\$31.89	
-	Abatements/Refunds	\$0.78	
+	Mobile Home	\$0.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,782.46	
+	Prior Year Real Estate Tax	(\$27.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,755.44	

Current Year Taxes Paid

	Real Estate	\$37,671.21
	Railroad	\$111.08
	Mobile Home	\$0.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.78
	Total Collected	\$37,755.07
+	Hold Back	\$0.00
+	County Trustee	\$0.37
+	Forfeited Tax	\$0.00
	Total	\$37,755.44

Interest Distribution

	County Interest	\$10.81
	Township Interest	\$0.00
	Total Interest	\$10.81

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$25,584.28
10/12/2023	\$11,063.67
02/29/2024	\$1,107.12
Totals: 3 Distributions	\$37,755.07
Interest Distribution Date	Amount
02/29/2024	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 4 Distributions	\$37,765.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,743.93	\$36,637.14	\$1,106.79	\$0.00	\$10.81	\$0.00
200 - LOSS IN COLLECTION	\$11.14	\$10.81	\$0.33	\$0.00	\$0.00	\$0.00
Totals	\$37,755.07	\$36,647.95	\$1,107.12	\$0.00	\$10.81	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.04	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.22	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.32	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
	Totals	6 entries	\$0.78	

Final Settlement Sheet Livingston County FK09 - KEMPTON FIRE K09

Current Year Taxes Due	
Original Amount Due	\$29,088.99
+ 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	\$29,088.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,088.99

Current Year Taxes Paid	
Real Estate	\$29,078.57
Railroad	\$10.42
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	\$29,088.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,088.99

Interest Distribution

County Interest	\$8.33
Township Interest	\$0.00
Total Interest	\$8.33

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$20,347.04
10/12/2023	\$8,384.46
02/29/2024	\$357.49
Totals: 3 Distributions	\$29,088.99
Interest Distribution Date	Amount
02/29/2024	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 4 Distributions	\$29,097.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,878.74	\$24,572.99	\$305.75	\$0.00	\$7.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,146.65	\$2,120.27	\$26.38	\$0.00	\$0.61	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,146.65	\$2,120.27	\$26.38	\$0.00	\$0.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-83.05	\$-82.03	\$-1.02	\$0.00	(\$0.02)	\$0.00
Totals	\$29,088.99	\$28,731.50	\$357.49	\$0.00	\$8.33	\$0.00

Final Settlement Sheet Livingston County FL03 - LONG POINT FL03

Current Year Taxes Due

	Original Amount Due	\$91,429.60	
+	Supplements	\$0.00	
-	Cancellations	\$468.85	
-	Abatements/Refunds	\$27.41	
+	Mobile Home	\$9.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$90,943.25	
+	Prior Year Real Estate Tax	(\$785.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$90,157.88	

Current Year Taxes Paid

	Real Estate	\$82,407.41
	Railroad	\$8,484.24
	Mobile Home	\$9.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$785.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.41
Total Collected		\$90,088.78
+	Hold Back	\$0.00
+	County Trustee	\$69.10
+	Forfeited Tax	\$0.00
Total		\$90,157.88

Interest Distribution

	County Interest	\$25.79
	Township Interest	\$0.00
Total Interest		\$25.79

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$57,885.49
10/12/2023	\$30,230.38
02/29/2024	\$1,972.91
Totals: 3 Distributions	\$90,088.78
Interest Distribution Date	Amount
02/29/2024	\$25.79
Totals: 1 Distributions	\$25.79
Grand Totals: 4 Distributions	\$90,114.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,548.29	\$79,762.41	\$1,785.88	\$0.00	\$23.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,540.49	\$8,353.46	\$187.03	\$0.00	\$2.44	\$0.00
Totals	\$90,088.78	\$88,115.87	\$1,972.91	\$0.00	\$25.79	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.81	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.45	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.38	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.02	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.97	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.77	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.97	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.36	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.41	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.33	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.79	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
Totals 12 entries			\$27.41	

Final Settlement Sheet

Livingston County

FO15 - ODELL FIRE #15

Current Year Taxes Due

	Original Amount Due	\$274,995.75	
+	Supplements	\$0.00	
-	Cancellations	\$155.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.36	
	Adjusted Amount Due	\$275,040.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,040.09	

Current Year Taxes Paid

	Real Estate	\$263,888.85
	Railroad	\$10,708.68
	Mobile Home	\$67.86
	Misc. Adjustments	\$132.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,797.75
	Hold Back	\$0.00
	County Trustee	\$242.34
	Forfeited Tax	\$0.00
	Total	\$275,040.09

Interest Distribution

	County Interest	\$78.67
	Township Interest	\$0.00
	Total Interest	\$78.67

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$177,671.60
10/12/2023	\$88,461.58
02/29/2024	\$8,664.57
Totals: 3 Distributions	\$274,797.75
Interest Distribution Date	Amount
02/29/2024	\$78.67
Totals: 1 Distributions	\$78.67
Grand Totals: 4 Distributions	\$274,876.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,815.12	\$163,492.26	\$5,322.86	\$0.00	\$48.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$21,301.78	\$20,630.12	\$671.66	\$0.00	\$6.10	\$0.00
064 - AMBULANCE	\$84,412.92	\$81,751.32	\$2,661.60	\$0.00	\$24.17	\$0.00
200 - LOSS IN COLLECTION	\$267.93	\$259.48	\$8.45	\$0.00	\$0.08	\$0.00
Totals	\$274,797.75	\$266,133.18	\$8,664.57	\$0.00	\$78.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$96.10	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.49	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.36	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.41	2021 Trustee Redemption: 10-10-10-101-001 by TBA
	Totals	4 entries	\$132.36	

Final Settlement Sheet
Livingston County
FO35 - OCTAVIA FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$4,382.68
+ 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	\$4,382.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,382.68

Current Year Taxes Paid	
Real Estate	\$4,376.10
Railroad	\$6.58
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	\$4,382.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,382.68

Interest Distribution

County Interest	\$1.25
Township Interest	\$0.00
Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,787.80
10/12/2023	\$1,594.86
02/29/2024	\$0.02
Totals: 3 Distributions	\$4,382.68
Interest Distribution Date	Amount
02/29/2024	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 4 Distributions	\$4,383.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,843.92	\$1,843.92	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$29.71	\$29.70	\$0.01	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$163.32	\$163.32	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,345.73	\$2,345.72	\$0.01	\$0.00	\$0.67	\$0.00
Totals	\$4,382.68	\$4,382.66	\$0.02	\$0.00	\$1.25	\$0.00

Final Settlement Sheet Livingston County FP11 - PONTIAC FIRE P11

Current Year Taxes Due

	Original Amount Due	\$254,850.50	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,927.99	+
-	Abatements/Refunds	\$73.68	+
+	Mobile Home	\$363.88	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$253,212.71	
+	Prior Year Real Estate Tax	(\$2,448.42)	+
+	Prior Year Mobile Home Tax	\$0.01	+
+	Prior Year Misc. Adjustments	\$25.37	+
Total Amount Due		\$250,789.67	

Current Year Taxes Paid

	Real Estate	\$247,994.21
	Railroad	\$4,922.60
	Mobile Home	\$294.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,448.42)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$25.37
-	Abatements/Refunds	\$73.68
Total Collected		\$250,714.32
	Hold Back	\$0.00
	County Trustee	\$75.34
	Forfeited Tax	\$0.01
Total		\$250,789.67

Interest Distribution

	County Interest	\$71.78
	Township Interest	\$0.00
Total Interest		\$71.78

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$157,034.78
10/12/2023	\$88,150.87
02/29/2024	\$5,528.67
Totals: 3 Distributions	\$250,714.32
Interest Distribution Date	Amount
02/29/2024	\$71.78
Totals: 1 Distributions	\$71.78
Grand Totals: 4 Distributions	\$250,786.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,549.86	\$245,024.81	\$5,525.05	\$0.00	\$71.73	\$0.00
200 - LOSS IN COLLECTION	\$164.46	\$160.84	\$3.62	\$0.00	\$0.05	\$0.00
Totals	\$250,714.32	\$245,185.65	\$5,528.67	\$0.00	\$71.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.23	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.98	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.89	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.78	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.78	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.10	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.65	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.65	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.65	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.78	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.78	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.10	2023 Trustee Redemption: 15-15-600-051 by TBA
Totals 12 entries			\$25.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$-0.11	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1.01		PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.63		PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.79		PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$37.37		PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.99		PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
Totals 6 entries			\$73.68		

Final Settlement Sheet

Livingston County

FR04 - READING FIRE DIST4

Current Year Taxes Due	
Original Amount Due	\$37,814.01
+ Supplements	\$0.00
- Cancellations	\$72.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$179.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.42
Adjusted Amount Due	\$37,969.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$1.64
Total Amount Due	\$37,970.87

Current Year Taxes Paid	
Real Estate	\$35,294.86
Railroad	\$2,387.26
Mobile Home	\$158.69
Misc. Adjustments	\$48.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$1.64
- Abatements/Refunds	\$0.00
Total Collected	\$37,890.88
+ Hold Back	\$0.00
+ County Trustee	\$80.01
+ Forfeited Tax	(\$0.02)
Total	\$37,970.87

Interest Distribution

County Interest	\$10.85
Township Interest	\$0.00
Total Interest	\$10.85

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$24,546.65
10/12/2023	\$11,492.84
02/29/2024	\$1,851.39
Totals: 3 Distributions	\$37,890.88
Interest Distribution Date	Amount
02/29/2024	\$10.85
Totals: 1 Distributions	\$10.85
Grand Totals: 4 Distributions	\$37,901.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,574.52	\$30,031.75	\$1,542.77	\$0.00	\$9.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,294.76	\$5,987.21	\$307.55	\$0.00	\$1.80	\$0.00
200 - LOSS IN COLLECTION	\$21.60	\$20.53	\$1.07	\$0.00	\$0.01	\$0.00
Totals	\$37,890.88	\$36,039.49	\$1,851.39	\$0.00	\$10.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$18.78	2021 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.38	2022 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.97	2019-2021 Seal Bid Redemption: 01-01-02-226-029 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.48	2021 Trustee Redemption: 01-01-01-303-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.81	2021 Trustee Redemption: 01-01-02-226-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.89	2022 Trustee Redemption: 01-01-200-417 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.75	2023 Trustee Redemption: 01-01-200-065 by TBA
Totals 7 entries			\$50.06	

Final Settlement Sheet

Livingston County

FR20 - REDDICK FIRE R20

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$41,112.95	+		Real Estate	\$39,081.85
+	Supplements	\$0.00	+		Railroad	\$2,031.10
-	Cancellations	\$0.00	+		Mobile Home	\$25.06
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$25.06	+		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		\$41,138.01	-		Abatements/Refunds	\$0.00
					Total Collected	\$41,138.01
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	\$0.00
Total Amount Due		\$41,138.01			Total	\$41,138.01

Interest Distribution

	County Interest	\$11.78
	Township Interest	\$0.00
Total Interest		\$11.78

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$31,523.50
10/12/2023	\$9,110.73
02/29/2024	\$503.78
Totals: 3 Distributions	\$41,138.01
Interest Distribution Date	Amount
02/29/2024	\$11.78
Totals: 1 Distributions	\$11.78
Grand Totals: 4 Distributions	\$41,149.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,333.78	\$15,145.99	\$187.79	\$0.00	\$4.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,353.89	\$11,214.85	\$139.04	\$0.00	\$3.25	\$0.00
064 - AMBULANCE	\$15,333.82	\$15,146.05	\$187.77	\$0.00	\$4.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-883.48	\$-872.66	\$-10.82	\$0.00	(\$0.25)	\$0.00
Totals	\$41,138.01	\$40,634.23	\$503.78	\$0.00	\$11.78	\$0.00

Final Settlement Sheet

Livingston County

FS01 - SAUNEMIN FIRE S01

Current Year Taxes Due	
Original Amount Due	\$181,908.29
+ Supplements	\$0.00
- Cancellations	\$123.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,798.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,798.40

Current Year Taxes Paid	
Real Estate	\$181,783.68
Railroad	\$0.64
Mobile Home	\$13.64
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	\$181,797.96
+ Hold Back	\$0.00
+ County Trustee	\$0.44
+ Forfeited Tax	\$0.00
Total	\$181,798.40

Interest Distribution

County Interest	\$52.05
Township Interest	\$0.00
Total Interest	\$52.05

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$119,892.49
10/12/2023	\$58,546.66
02/29/2024	\$3,358.81
Totals: 3 Distributions	\$181,797.96
Interest Distribution Date	Amount
02/29/2024	\$52.05
Totals: 1 Distributions	\$52.05
Grand Totals: 4 Distributions	\$181,850.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,266.75	\$142,582.88	\$2,683.87	\$0.00	\$41.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16,332.01	\$16,030.25	\$301.76	\$0.00	\$4.68	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$20,173.21	\$19,800.50	\$372.71	\$0.00	\$5.78	\$0.00
200 - LOSS IN COLLECTION	\$25.99	\$25.52	\$0.47	\$0.00	\$0.01	\$0.00
Totals	\$181,797.96	\$178,439.15	\$3,358.81	\$0.00	\$52.05	\$0.00

Final Settlement Sheet

Livingston County

FS12 - SULLIVANT FIRE S12

Current Year Taxes Due

	Original Amount Due	\$10,182.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$535.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$535.17	
	Adjusted Amount Due	\$10,182.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,182.27	

Current Year Taxes Paid

	Real Estate	\$10,175.27
	Railroad	\$7.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$535.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$535.17
	Total Collected	\$10,182.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,182.27

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$5,907.03
10/12/2023	\$3,492.72
02/29/2024	\$782.52
Totals: 3 Distributions	\$10,182.27
Interest Distribution Date	Amount
02/29/2024	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 4 Distributions	\$10,185.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,088.22	\$8,389.77	\$698.45	\$0.00	\$2.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,553.63	\$1,434.24	\$119.39	\$0.00	\$0.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-459.58	\$-424.26	\$-35.32	\$0.00	(\$0.13)	\$0.00
Totals	\$10,182.27	\$9,399.75	\$782.52	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$535.17	DC-29 Land Trust School Credit by TBA
Totals	1 entries		\$535.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$535.17	Reduced Distributions Due To School Credit
Totals	1 entries		\$535.17	