

# Final Settlement Sheet

## Livingston County

### MT01 - SUN-NEV-ESMEN

**Current Year Taxes Due**

	Original Amount Due	\$26,011.48	
+	Supplements	\$0.00	
-	Cancellations	\$84.39	
-	Abatements/Refunds	\$2.70	
+	Mobile Home	\$0.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,925.11</b>	
+	Prior Year Real Estate Tax	(\$90.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,835.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,162.08
	Railroad	\$763.52
	Mobile Home	\$0.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$90.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.70
	<b>Total Collected</b>	<b>\$25,833.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,835.03</b>

**Interest Distribution**

	County Interest	\$7.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/31/2023	\$16,606.78
10/12/2023	\$8,777.25
02/29/2024	\$449.51
<b>Totals: 3 Distributions</b>	<b>\$25,833.54</b>
Interest Distribution Date	Amount
02/29/2024	\$7.40
<b>Totals: 1 Distributions</b>	<b>\$7.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,840.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$25,826.68	\$25,377.27	\$449.41	\$0.00	\$7.40	\$0.00
200 - LOSS IN COLLECTION	\$6.86	\$6.76	\$0.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,833.54</b>	<b>\$25,384.03</b>	<b>\$449.51</b>	<b>\$0.00</b>	<b>\$7.40</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.24	PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.93	PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.53	PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2.70</b>	

## Final Settlement Sheet Livingston County MT03 - AMITY-LONG POINT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,002.72
+ Supplements	\$0.00
- Cancellations	\$153.73
- Abatements/Refunds	\$8.54
+ Mobile Home	\$4.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.36
<b>Adjusted Amount Due</b>	<b>\$16,853.35</b>
+ Prior Year Real Estate Tax	(\$266.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,587.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,840.16
Railroad	\$0.00
Mobile Home	\$4.54
Misc. Adjustments	\$8.36
Prior Year Real Estate	(\$266.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$8.54
<b>Total Collected</b>	<b>\$16,578.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,587.17</b>

<b>Interest Distribution</b>	
County Interest	\$4.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.75</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/31/2023	\$11,145.40
10/12/2023	\$4,920.95
02/29/2024	\$511.99
<b>Totals: 3 Distributions</b>	<b>\$16,578.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
02/29/2024	\$4.75
<b>Totals: 1 Distributions</b>	<b>\$4.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,583.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$16,578.34	\$16,066.35	\$511.99	\$0.00	\$4.75	\$0.00
<b>Totals</b>	<b>\$16,578.34</b>	<b>\$16,066.35</b>	<b>\$511.99</b>	<b>\$0.00</b>	<b>\$4.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$8.36	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.36</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.46	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.73	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.16	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.38	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.76	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 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	\$0.58		PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.02		PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.79		PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.02		PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
<b>Totals</b>			<b>17</b>	<b>entries</b>	<b>\$8.54</b>

## Final Settlement Sheet Livingston County MT04 - RKS.CRK-WALDO-PIKE

### Current Year Taxes Due

	Original Amount Due	\$15,732.80	
+	Supplements	\$0.00	
-	Cancellations	\$74.02	
-	Abatements/Refunds	\$3.88	
+	Mobile Home	\$0.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,655.20</b>	
+	Prior Year Real Estate Tax	(\$127.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,527.41</b>	

### Current Year Taxes Paid

	Real Estate	\$15,565.76
	Railroad	\$93.02
	Mobile Home	\$0.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$127.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.88
	<b>Total Collected</b>	<b>\$15,527.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,527.41</b>

### Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.45</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$10,551.81
10/12/2023	\$4,762.04
02/29/2024	\$213.56
<b>Totals: 3 Distributions</b>	<b>\$15,527.41</b>
Interest Distribution Date	Amount
02/29/2024	\$4.45
<b>Totals: 1 Distributions</b>	<b>\$4.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$15,531.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,498.03	\$15,284.87	\$213.16	\$0.00	\$4.44	\$0.00
200 - LOSS IN COLLECTION	\$29.38	\$28.98	\$0.40	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$15,527.41</b>	<b>\$15,313.85</b>	<b>\$213.56</b>	<b>\$0.00</b>	<b>\$4.45</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.32	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	-\$0.01	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.11	PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.68	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.71	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$3.88</b>	

## Final Settlement Sheet Livingston County MT05 - OWEGO-EP.PT.-AVOCA

### Current Year Taxes Due

	Original Amount Due	\$12,621.49	
+	Supplements	\$0.00	
-	Cancellations	\$58.97	
-	Abatements/Refunds	\$0.84	
+	Mobile Home	\$1.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.85	
	<b>Adjusted Amount Due</b>	<b>\$12,575.78</b>	
+	Prior Year Real Estate Tax	(\$27.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,548.09</b>	

### Current Year Taxes Paid

	Real Estate	\$12,304.01
	Railroad	\$258.22
	Mobile Home	\$1.25
	Misc. Adjustments	\$12.85
	Prior Year Real Estate	(\$27.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.84
	<b>Total Collected</b>	<b>\$12,547.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,548.09</b>

### Interest Distribution

	County Interest	\$3.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.59</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$8,468.11
10/12/2023	\$3,730.99
02/29/2024	\$348.70
<b>Totals: 3 Distributions</b>	<b>\$12,547.80</b>
Interest Distribution Date	Amount
02/29/2024	\$3.59
<b>Totals: 1 Distributions</b>	<b>\$3.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,551.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,536.40	\$12,188.02	\$348.38	\$0.00	\$3.59	\$0.00
200 - LOSS IN COLLECTION	\$11.40	\$11.08	\$0.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,547.80</b>	<b>\$12,199.10</b>	<b>\$348.70</b>	<b>\$0.00</b>	<b>\$3.59</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.17	2014 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.40	2016 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.27	2019 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	2020 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.28	2021 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.56	2014 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.56	2016 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.35	2021 Trustee Redemption: 21-21-18-427-003 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$12.85</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.39	PTAB INT REFUND 2019 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.30	PTAB INT REFUND 2020 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INT REFUND 2021 PC COOP 21-18-426-007 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.84</b>	

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$16,022.90	
+	Supplements	\$0.00	
-	Cancellations	\$6.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.35	
	<b>Adjusted Amount Due</b>	<b>\$16,018.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,018.88</b>	

Current Year Taxes Paid

	Real Estate	\$15,786.57
	Railroad	\$220.04
	Mobile Home	\$1.45
	Misc. Adjustments	\$0.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,008.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.47
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,018.88</b>

Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.58</b>

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$11,366.12
10/12/2023	\$4,152.47
02/29/2024	\$489.82
<b>Totals: 3 Distributions</b>	<b>\$16,008.41</b>
Interest Distribution Date	Amount
02/29/2024	\$4.58
<b>Totals: 1 Distributions</b>	<b>\$4.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,012.99</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$15,991.03	\$15,501.74	\$489.29	\$0.00	\$4.58	\$0.00
200 - LOSS IN COLLECTION	\$17.38	\$16.85	\$0.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,008.41</b>	<b>\$15,518.59</b>	<b>\$489.82</b>	<b>\$0.00</b>	<b>\$4.58</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.23	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.12	2021 Trustee Redemption: 18-18-23-461-005 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.35</b>	

**Final Settlement Sheet  
Livingston County  
MT07 - TWPS 11-17-23-24**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,015.34
+ Supplements	\$0.00
- Cancellations	\$8.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,008.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,008.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,005.35
Railroad	\$1.84
Mobile Home	\$0.95
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
<b>Total Collected</b>	<b>\$21,008.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,008.24</b>

**Interest Distribution**

County Interest	\$6.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/31/2023	\$13,662.58
10/12/2023	\$7,020.08
02/29/2024	\$325.48
<b>Totals: 3 Distributions</b>	<b>\$21,008.14</b>
Interest Distribution Date	Amount
02/29/2024	\$6.01
<b>Totals: 1 Distributions</b>	<b>\$6.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,014.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$20,992.77	\$20,667.52	\$325.25	\$0.00	\$6.01	\$0.00
200 - LOSS IN COLLECTION	\$15.37	\$15.14	\$0.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,008.14</b>	<b>\$20,682.66</b>	<b>\$325.48</b>	<b>\$0.00</b>	<b>\$6.01</b>	<b>\$0.00</b>

## Final Settlement Sheet Livingston County MT08 - IND.GROVE-BELL PRA

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,722.93
+ Supplements	\$0.98
- Cancellations	\$40.71
- Abatements/Refunds	\$1.02
+ Mobile Home	\$2.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,684.98</b>
+ Prior Year Real Estate Tax	(\$33.79)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,651.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,643.40
Railroad	\$36.44
Mobile Home	\$2.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$33.79)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.02
<b>Total Collected</b>	<b>\$16,647.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$3.58
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$16,651.19</b>

### Interest Distribution

County Interest	\$4.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.77</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$10,593.98
10/12/2023	\$5,571.80
02/29/2024	\$481.84
<b>Totals: 3 Distributions</b>	<b>\$16,647.62</b>
Interest Distribution Date	Amount
02/29/2024	\$4.77
<b>Totals: 1 Distributions</b>	<b>\$4.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,652.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$16,627.38	\$16,146.12	\$481.26	\$0.00	\$4.76	\$0.00
200 - LOSS IN COLLECTION	\$20.24	\$19.66	\$0.58	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$16,647.62</b>	<b>\$16,165.78</b>	<b>\$481.84</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.18	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$1.02</b>	

# Final Settlement Sheet

## Livingston County

### MT09 - FORREST-FAYETTE

**Current Year Taxes Due**

	Original Amount Due	\$13,735.62	
+	Supplements	\$0.00	
-	Cancellations	\$32.99	
-	Abatements/Refunds	\$186.93	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$199.59	
	<b>Adjusted Amount Due</b>	<b>\$13,716.05</b>	
+	Prior Year Real Estate Tax	\$6.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,722.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,637.37
	Railroad	\$59.44
	Mobile Home	\$0.76
	Misc. Adjustments	\$199.59
	Prior Year Real Estate	\$6.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$186.93
	<b>Total Collected</b>	<b>\$13,716.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,722.16</b>

**Interest Distribution**

	County Interest	\$3.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/31/2023	\$8,529.34
10/12/2023	\$4,584.55
02/29/2024	\$602.45
<b>Totals: 3 Distributions</b>	<b>\$13,716.34</b>
Interest Distribution Date	Amount
02/29/2024	\$3.93
<b>Totals: 1 Distributions</b>	<b>\$3.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,720.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$13,701.43	\$13,099.63	\$601.80	\$0.00	\$3.93	\$0.00
200 - LOSS IN COLLECTION	\$14.91	\$14.26	\$0.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,716.34</b>	<b>\$13,113.89</b>	<b>\$602.45</b>	<b>\$0.00</b>	<b>\$3.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.03	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.37	2022 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$187.95	DC-29 Land Trust School Credit by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$199.59</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$186.93	Reduced Distributions Due To School Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$186.93</b>	

## Final Settlement Sheet Livingston County MT10 - CHATS-GERMANVILLE

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,225.77	+	Real Estate	\$7,160.38
+	Supplements	\$0.00	+	Railroad	\$46.92
-	Cancellations	\$8.09	+	Mobile Home	\$1.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.15
+	Mobile Home	\$1.69	+	Prior Year Real Estate	\$5.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.15	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,226.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.28	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,221.14</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	\$7.46
		<b>\$7,231.80</b>	+	Forfeited Tax	\$3.20
			<hr/>		
			<b>Total</b>		
			<b>\$7,231.80</b>		

### Interest Distribution

County Interest	\$2.07
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$2.07</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$4,863.22
10/12/2023	\$2,138.08
02/29/2024	\$219.84
<b>Totals: 3 Distributions</b>	<b>\$7,221.14</b>
Interest Distribution Date	Amount
02/29/2024	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,223.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$7,218.37	\$6,998.61	\$219.76	\$0.00	\$2.07	\$0.00
200 - LOSS IN COLLECTION	\$2.77	\$2.69	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,221.14</b>	<b>\$7,001.30</b>	<b>\$219.84</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$2.76	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.42	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.46	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.39	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	2021 Trustee Redemption: 27-27-03-128-002 by TBA
<b>Totals 7 entries</b>			<b>\$7.15</b>	

# Final Settlement Sheet

## Livingston County

### MT11 - READING-NEWTOWN

**Current Year Taxes Due**

	Original Amount Due	\$50,927.68	
+	Supplements	\$0.00	
-	Cancellations	\$58.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.53	
	<b>Adjusted Amount Due</b>	<b>\$51,042.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.24	
	<b>Total Amount Due</b>	<b>\$51,044.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,391.47
	Railroad	\$4,408.50
	Mobile Home	\$121.71
	Misc. Adjustments	\$36.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,959.45</b>
	Hold Back	\$0.00
	County Trustee	\$84.51
	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$51,044.00</b>

**Interest Distribution**

	County Interest	\$14.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/31/2023	\$32,603.84
10/12/2023	\$16,415.42
02/29/2024	\$1,940.19
<b>Totals: 3 Distributions</b>	<b>\$50,959.45</b>
Interest Distribution Date	Amount
02/29/2024	\$14.59
<b>Totals: 1 Distributions</b>	<b>\$14.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,974.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$50,882.50	\$48,945.23	\$1,937.27	\$0.00	\$14.57	\$0.00
200 - LOSS IN COLLECTION	\$76.95	\$74.03	\$2.92	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$50,959.45</b>	<b>\$49,019.26</b>	<b>\$1,940.19</b>	<b>\$0.00</b>	<b>\$14.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.17	2021 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.62	2022 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.26	2019-2021 Seal Bid Redemption: 01-01-02-226-029 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.11	2021 Trustee Redemption: 01-01-01-303-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.37	2021 Trustee Redemption: 01-01-02-226-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.67	2022 Trustee Redemption: 01-01-200-417 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.57	2023 Trustee Redemption: 01-01-200-065 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$37.77</b>	