

Final Settlement Sheet Livingston County TT01 - READING TWP

Current Year Taxes Due	
Original Amount Due	\$151,088.39
+ Supplements	\$0.00
- Cancellations	\$200.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$602.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$165.47
Adjusted Amount Due	\$151,655.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.63
Total Amount Due	\$151,661.39

Current Year Taxes Paid	
Real Estate	\$132,863.97
Railroad	\$17,761.42
Mobile Home	\$534.54
Misc. Adjustments	\$165.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5.63
- Abatements/Refunds	\$0.00
Total Collected	\$151,331.03
+ Hold Back	\$0.00
+ County Trustee	\$330.40
+ Forfeited Tax	(\$0.04)
Total	\$151,661.39

Interest Distribution

County Interest	\$43.32
Township Interest	\$0.00
Total Interest	\$43.32

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$92,722.58
10/12/2023	\$52,911.91
02/29/2024	\$5,696.54
Totals: 3 Distributions	\$151,331.03
Interest Distribution Date	Amount
02/29/2024	\$43.32
Totals: 1 Distributions	\$43.32
Grand Totals: 4 Distributions	\$151,374.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,898.01	\$95,175.20	\$3,722.81	\$0.00	\$28.31	\$0.00
027 - AUDIT	\$1,634.83	\$1,573.29	\$61.54	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,758.44	\$8,428.74	\$329.70	\$0.00	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$4,362.42	\$4,198.19	\$164.23	\$0.00	\$1.25	\$0.00
054 - GENERAL ASSISTANCE	\$37,601.67	\$36,186.25	\$1,415.42	\$0.00	\$10.76	\$0.00
200 - LOSS IN COLLECTION	\$75.66	\$72.82	\$2.84	\$0.00	\$0.02	\$0.00
Totals	\$151,331.03	\$145,634.49	\$5,696.54	\$0.00	\$43.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$64.18	2021 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.23	2022 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	2019-2021 Seal Bid Redemption: 01-01-02-226-029 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.05	2021 Trustee Redemption: 01-01-01-303-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.19	2021 Trustee Redemption: 01-01-02-226-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.05	2022 Trustee Redemption: 01-01-200-417 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.58	2023 Trustee Redemption: 01-01-200-065 by TBA
Totals	7 entries		\$171.10	

Final Settlement Sheet Livingston County TT02 - NEWTOWN TWP

Current Year Taxes Due

	Original Amount Due	\$86,945.75	
+	Supplements	\$0.00	
-	Cancellations	\$72.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,895.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,895.64	

Current Year Taxes Paid

	Real Estate	\$84,405.80
	Railroad	\$2,413.84
	Mobile Home	\$18.41
	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	\$86,838.05
	Hold Back	\$0.00
	County Trustee	\$57.59
	Forfeited Tax	\$0.00
	Total	\$86,895.64

Interest Distribution

	County Interest	\$24.86
	Township Interest	\$0.00
	Total Interest	\$24.86

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$60,033.87
10/12/2023	\$23,426.38
02/29/2024	\$3,377.80
Totals: 3 Distributions	\$86,838.05
Interest Distribution Date	Amount
02/29/2024	\$24.86
Totals: 1 Distributions	\$24.86
Grand Totals: 4 Distributions	\$86,862.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,878.71	\$65,238.37	\$2,640.34	\$0.00	\$19.44	\$0.00
027 - AUDIT	\$1,009.49	\$970.22	\$39.27	\$0.00	\$0.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,198.33	\$5,957.23	\$241.10	\$0.00	\$1.77	\$0.00
054 - GENERAL ASSISTANCE	\$11,462.18	\$11,016.34	\$445.84	\$0.00	\$3.28	\$0.00
200 - LOSS IN COLLECTION	\$289.34	\$278.09	\$11.25	\$0.00	\$0.08	\$0.00
Totals	\$86,838.05	\$83,460.25	\$3,377.80	\$0.00	\$24.86	\$0.00

Final Settlement Sheet
Livingston County
TT03 - SUNBURY TWP

Current Year Taxes Due	
Original Amount Due	\$62,537.13
+ 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	\$62,537.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,537.13

Current Year Taxes Paid	
Real Estate	\$59,943.40
Railroad	\$2,577.68
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	\$62,521.08
+ Hold Back	\$0.00
+ County Trustee	\$16.05
+ Forfeited Tax	\$0.00
Total	\$62,537.13

Interest Distribution

County Interest	\$17.90
Township Interest	\$0.00
Total Interest	\$17.90

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$42,806.44
10/12/2023	\$17,670.07
02/29/2024	\$2,044.57
Totals: 3 Distributions	\$62,521.08
Interest Distribution Date	Amount
02/29/2024	\$17.90
Totals: 1 Distributions	\$17.90
Grand Totals: 4 Distributions	\$62,538.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,988.32	\$49,320.89	\$1,667.43	\$0.00	\$14.61	\$0.00
005 - I. M. R. F.	\$5,998.71	\$5,802.54	\$196.17	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$750.82	\$726.26	\$24.56	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,200.03	\$1,160.79	\$39.24	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$3,500.12	\$3,385.65	\$114.47	\$0.00	\$1.00	\$0.00
054 - GENERAL ASSISTANCE	\$50.76	\$49.11	\$1.65	\$0.00	\$0.01	\$0.00
200 - LOSS IN COLLECTION	\$32.32	\$31.27	\$1.05	\$0.00	\$0.01	\$0.00
Totals	\$62,521.08	\$60,476.51	\$2,044.57	\$0.00	\$17.90	\$0.00

Final Settlement Sheet Livingston County TT04 - NEVADA TWP

Current Year Taxes Due	
Original Amount Due	\$42,934.68
+ Supplements	\$0.00
- Cancellations	\$516.36
- Abatements/Refunds	\$18.31
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,400.01
+ Prior Year Real Estate Tax	(\$612.25)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,787.76

Current Year Taxes Paid	
Real Estate	\$39,099.46
Railroad	\$3,318.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$612.25)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$18.31
Total Collected	\$41,787.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,787.76

Interest Distribution

County Interest	\$11.96
Township Interest	\$0.00
Total Interest	\$11.96

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$29,268.93
10/12/2023	\$12,170.08
02/29/2024	\$348.75
Totals: 3 Distributions	\$41,787.76
Interest Distribution Date	Amount
02/29/2024	\$11.96
Totals: 1 Distributions	\$11.96
Grand Totals: 4 Distributions	\$41,799.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,315.58	\$39,979.11	\$336.47	\$0.00	\$11.54	\$0.00
027 - AUDIT	\$767.39	\$760.99	\$6.40	\$0.00	\$0.22	\$0.00
054 - GENERAL ASSISTANCE	\$704.79	\$698.91	\$5.88	\$0.00	\$0.20	\$0.00
Totals	\$41,787.76	\$41,439.01	\$348.75	\$0.00	\$11.96	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$8.40	PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.31	PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.60	PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
Totals 3 entries			\$18.31	

Final Settlement Sheet Livingston County TT05 - DWIGHT TWP

Current Year Taxes Due

	Original Amount Due	\$261,996.47	
+	Supplements	\$0.00	
-	Cancellations	\$494.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$283.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.80	
	Adjusted Amount Due	\$261,796.61	
+	Prior Year Real Estate Tax	(\$22.43)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$22.95	
	Total Amount Due	\$261,797.14	

Current Year Taxes Paid

	Real Estate	\$254,526.02
	Railroad	\$6,928.58
	Mobile Home	\$263.56
	Misc. Adjustments	\$11.80
	Prior Year Real Estate	(\$22.43)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$22.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,730.49
	Hold Back	\$0.00
	County Trustee	\$66.64
	Forfeited Tax	\$0.01
	Total	\$261,797.14

Interest Distribution

	County Interest	\$74.93
	Township Interest	\$0.00
	Total Interest	\$74.93

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$161,012.19
10/12/2023	\$92,087.52
02/29/2024	\$8,630.78
Totals: 3 Distributions	\$261,730.49
Interest Distribution Date	Amount
02/29/2024	\$74.93
Totals: 1 Distributions	\$74.93
Grand Totals: 4 Distributions	\$261,805.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,790.38	\$137,114.76	\$4,675.62	\$0.00	\$40.58	\$0.00
027 - AUDIT	\$4,002.38	\$3,870.40	\$131.98	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,992.16	\$10,629.69	\$362.47	\$0.00	\$3.15	\$0.00
047 - SOCIAL SECURITY	\$10,438.34	\$10,094.11	\$344.23	\$0.00	\$2.99	\$0.00
054 - GENERAL ASSISTANCE	\$39,261.14	\$37,966.45	\$1,294.69	\$0.00	\$11.24	\$0.00
140 - SENIOR CITIZENS SERVICES	\$54,944.04	\$53,132.22	\$1,811.82	\$0.00	\$15.73	\$0.00
200 - LOSS IN COLLECTION	\$302.05	\$292.08	\$9.97	\$0.00	\$0.09	\$0.00
Totals	\$261,730.49	\$253,099.71	\$8,630.78	\$0.00	\$74.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.80	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.01	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.99	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.19	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.84	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.36	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.36	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.36	2023 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.84	2023 Trustee Redemption: 05-05-200-096 by TBA
	Totals	9 entries	\$34.75	

Final Settlement Sheet Livingston County TT06 - ROUND GROVE TWP

Current Year Taxes Due	
Original Amount Due	\$50,618.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,630.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,630.78

Current Year Taxes Paid	
Real Estate	\$48,750.78
Railroad	\$1,863.36
Mobile Home	\$10.72
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	\$50,624.86
+ Hold Back	\$0.00
+ County Trustee	\$5.92
+ Forfeited Tax	\$0.00
Total	\$50,630.78

Interest Distribution

County Interest	\$14.49
Township Interest	\$0.00
Total Interest	\$14.49

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$38,942.82
10/12/2023	\$10,255.22
02/29/2024	\$1,426.82
Totals: 3 Distributions	\$50,624.86
Interest Distribution Date	Amount
02/29/2024	\$14.49
Totals: 1 Distributions	\$14.49
Grand Totals: 4 Distributions	\$50,639.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,105.54	\$38,003.38	\$1,102.16	\$0.00	\$11.18	\$0.00
027 - AUDIT	\$1,069.96	\$1,039.80	\$30.16	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,001.69	\$3,888.91	\$112.78	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$5,001.08	\$4,860.13	\$140.95	\$0.00	\$1.43	\$0.00
054 - GENERAL ASSISTANCE	\$1,380.28	\$1,341.38	\$38.90	\$0.00	\$0.40	\$0.00
200 - LOSS IN COLLECTION	\$66.31	\$64.44	\$1.87	\$0.00	\$0.02	\$0.00
Totals	\$50,624.86	\$49,198.04	\$1,426.82	\$0.00	\$14.49	\$0.00

Final Settlement Sheet

Livingston County

TT07 - LONG POINT TWP

Current Year Taxes Due

	Original Amount Due	\$63,101.36	
+	Supplements	\$0.00	
-	Cancellations	\$556.01	
-	Abatements/Refunds	\$32.50	
+	Mobile Home	\$11.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,524.60	
+	Prior Year Real EstateTax	(\$919.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,605.40	

Current Year Taxes Paid

	Real Estate	\$62,524.49
	Railroad	\$0.00
	Mobile Home	\$11.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$919.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$32.50
	Total Collected	\$61,584.54
	Hold Back	\$0.00
	County Trustee	\$20.86
	Forfeited Tax	\$0.00
	Total	\$61,605.40

Interest Distribution

	County Interest	\$17.63
	Township Interest	\$0.00
	Total Interest	\$17.63

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$42,707.25
10/12/2023	\$17,080.71
02/29/2024	\$1,796.58
Totals: 3 Distributions	\$61,584.54
Interest Distribution Date	Amount
02/29/2024	\$17.63
Totals: 1 Distributions	\$17.63
Grand Totals: 4 Distributions	\$61,602.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,584.54	\$59,787.96	\$1,796.58	\$0.00	\$17.63	\$0.00
Totals	\$61,584.54	\$59,787.96	\$1,796.58	\$0.00	\$17.63	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.96	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.21	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.45	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.21	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.15	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.91	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$10.64	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.42	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.39	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.49	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.18	PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
	Totals	12 entries	\$32.50	

Final Settlement Sheet

Livingston County

TT08 - AMITY TWP

Current Year Taxes Due

	Original Amount Due	\$72,600.69	
+	Supplements	\$0.00	
-	Cancellations	\$672.03	
-	Abatements/Refunds	\$35.60	
+	Mobile Home	\$24.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.94	
	Adjusted Amount Due	\$71,986.87	
+	Prior Year Real Estate Tax	(\$1,074.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,912.32	

Current Year Taxes Paid

	Real Estate	\$71,878.16
	Railroad	\$0.00
	Mobile Home	\$24.87
	Misc. Adjustments	\$68.94
	Prior Year Real Estate	(\$1,074.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$35.60
	Total Collected	\$70,861.82
	Hold Back	\$0.00
	County Trustee	\$50.50
	Forfeited Tax	\$0.00
	Total	\$70,912.32

Interest Distribution

	County Interest	\$20.29
	Township Interest	\$0.00
	Total Interest	\$20.29

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$46,287.11
10/12/2023	\$22,277.89
02/29/2024	\$2,296.82
Totals: 3 Distributions	\$70,861.82
Interest Distribution Date	Amount
02/29/2024	\$20.29
Totals: 1 Distributions	\$20.29
Grand Totals: 4 Distributions	\$70,882.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,592.89	\$67,337.20	\$2,255.69	\$0.00	\$19.93	\$0.00
054 - GENERAL ASSISTANCE	\$1,268.93	\$1,227.80	\$41.13	\$0.00	\$0.36	\$0.00
Totals	\$70,861.82	\$68,565.00	\$2,296.82	\$0.00	\$20.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$68.94	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
Totals 1 entries			\$68.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$14.26	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.50	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.54	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.15	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
Totals 5 entries			\$35.60	

Final Settlement Sheet

Livingston County

TT09 - ESMEN TWP

Current Year Taxes Due

	Original Amount Due	\$104,488.11	
+	Supplements	\$0.00	
-	Cancellations	\$59.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,434.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,434.08	

Current Year Taxes Paid

	Real Estate	\$104,176.54
	Railroad	\$252.08
	Mobile Home	\$5.46
	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	\$104,434.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$104,434.08

Interest Distribution

	County Interest	\$29.90
	Township Interest	\$0.00
	Total Interest	\$29.90

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$62,621.75
10/12/2023	\$40,239.19
02/29/2024	\$1,573.14
Totals: 3 Distributions	\$104,434.08
Interest Distribution Date	Amount
02/29/2024	\$29.90
Totals: 1 Distributions	\$29.90
Grand Totals: 4 Distributions	\$104,463.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,201.89	\$84,903.41	\$1,298.48	\$0.00	\$24.67	\$0.00
017 - CEMETERY	\$4,988.50	\$4,913.35	\$75.15	\$0.00	\$1.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,365.79	\$8,239.77	\$126.02	\$0.00	\$2.40	\$0.00
047 - SOCIAL SECURITY	\$4,476.04	\$4,408.60	\$67.44	\$0.00	\$1.28	\$0.00
054 - GENERAL ASSISTANCE	\$401.86	\$395.81	\$6.05	\$0.00	\$0.12	\$0.00
Totals	\$104,434.08	\$102,860.94	\$1,573.14	\$0.00	\$29.90	\$0.00

Final Settlement Sheet

Livingston County

TT10 - ODELL TWP

Current Year Taxes Due

	Original Amount Due	\$79,856.12	
+	Supplements	\$0.00	
-	Cancellations	\$66.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.71	
	Adjusted Amount Due	\$79,874.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,874.95	

Current Year Taxes Paid

	Real Estate	\$75,762.30
	Railroad	\$3,916.48
	Mobile Home	\$27.38
	Misc. Adjustments	\$57.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,763.87
	Hold Back	\$0.00
	County Trustee	\$111.08
	Forfeited Tax	\$0.00
	Total	\$79,874.95

Interest Distribution

	County Interest	\$22.84
	Township Interest	\$0.00
	Total Interest	\$22.84

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$50,185.42
10/12/2023	\$26,689.63
02/29/2024	\$2,888.82
Totals: 3 Distributions	\$79,763.87
Interest Distribution Date	Amount
02/29/2024	\$22.84
Totals: 1 Distributions	\$22.84
Grand Totals: 4 Distributions	\$79,786.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,943.13	\$49,098.13	\$1,845.00	\$0.00	\$14.59	\$0.00
019 - COMMUNITY BUILDING	\$16,416.04	\$15,821.49	\$594.55	\$0.00	\$4.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,189.43	\$8,856.61	\$332.82	\$0.00	\$2.63	\$0.00
054 - GENERAL ASSISTANCE	\$3,098.58	\$2,986.36	\$112.22	\$0.00	\$0.89	\$0.00
200 - LOSS IN COLLECTION	\$116.69	\$112.46	\$4.23	\$0.00	\$0.03	\$0.00
Totals	\$79,763.87	\$76,875.05	\$2,888.82	\$0.00	\$22.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$41.90	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.32	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.69	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.80	2021 Trustee Redemption: 10-10-10-101-001 by TBA
	Totals	4 entries	\$57.71	

Final Settlement Sheet

Livingston County

TT11 - UNION TWP

Current Year Taxes Due

	Original Amount Due	\$51,601.11	
+	Supplements	\$0.00	
-	Cancellations	\$7.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,594.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,594.65	

Current Year Taxes Paid

	Real Estate	\$51,592.74
	Railroad	\$0.00
	Mobile Home	\$1.51
	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	\$51,594.25
	Hold Back	\$0.00
	County Trustee	\$0.40
	Forfeited Tax	\$0.00
	Total	\$51,594.65

Interest Distribution

	County Interest	\$14.77
	Township Interest	\$0.00
	Total Interest	\$14.77

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$30,736.91
10/12/2023	\$20,162.84
02/29/2024	\$694.50
Totals: 3 Distributions	\$51,594.25
Interest Distribution Date	Amount
02/29/2024	\$14.77
Totals: 1 Distributions	\$14.77
Grand Totals: 4 Distributions	\$51,609.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,994.16	\$43,401.96	\$592.20	\$0.00	\$12.59	\$0.00
047 - SOCIAL SECURITY	\$7,499.69	\$7,398.74	\$100.95	\$0.00	\$2.15	\$0.00
054 - GENERAL ASSISTANCE	\$100.40	\$99.05	\$1.35	\$0.00	\$0.03	\$0.00
Totals	\$51,594.25	\$50,899.75	\$694.50	\$0.00	\$14.77	\$0.00

Final Settlement Sheet Livingston County TT12 - BROUGHTON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,850.16	+	Real Estate	\$67,785.24
+	Supplements	\$0.00	+	Railroad	\$0.38
-	Cancellations	\$26.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.49	+	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	\$67,827.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$67,785.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$42.09
	Total Amount Due	\$67,827.71	+	Forfeited Tax	\$0.00
			Total \$67,827.71		

Interest Distribution

County Interest	\$19.41
Township Interest	\$0.00
Total Interest	\$19.41

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$44,122.98
10/12/2023	\$21,588.45
02/29/2024	\$2,074.19
Totals: 3 Distributions	\$67,785.62
Interest Distribution Date	Amount
02/29/2024	\$19.41
Totals: 1 Distributions	\$19.41
Grand Totals: 4 Distributions	\$67,805.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,499.42	\$50,892.97	\$1,606.45	\$0.00	\$15.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,706.06	\$10,378.47	\$327.59	\$0.00	\$3.07	\$0.00
047 - SOCIAL SECURITY	\$4,556.01	\$4,416.60	\$139.41	\$0.00	\$1.30	\$0.00
200 - LOSS IN COLLECTION	\$24.13	\$23.39	\$0.74	\$0.00	\$0.01	\$0.00
Totals	\$67,785.62	\$65,711.43	\$2,074.19	\$0.00	\$19.41	\$0.00

Final Settlement Sheet Livingston County TT13 - NEBRASKA TWP

Current Year Taxes Due

	Original Amount Due	\$105,468.21	
+	Supplements	\$0.00	
-	Cancellations	\$228.07	
-	Abatements/Refunds	\$12.24	
+	Mobile Home	\$5.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,233.24	
+	Prior Year Real Estate Tax	(\$324.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,908.98	

Current Year Taxes Paid

	Real Estate	\$105,165.73
	Railroad	\$0.00
	Mobile Home	\$5.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$324.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$12.24
	Total Collected	\$104,834.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$74.41
	Total	\$104,908.98

Interest Distribution

	County Interest	\$30.01
	Township Interest	\$0.00
	Total Interest	\$30.01

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$72,109.62
10/12/2023	\$30,584.17
02/29/2024	\$2,140.78
Totals: 3 Distributions	\$104,834.57
Interest Distribution Date	Amount
02/29/2024	\$30.01
Totals: 1 Distributions	\$30.01
Grand Totals: 4 Distributions	\$104,864.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,187.96	\$89,325.87	\$1,862.09	\$0.00	\$26.11	\$0.00
019 - COMMUNITY BUILDING	\$5,779.95	\$5,661.91	\$118.04	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,050.00	\$5,926.45	\$123.55	\$0.00	\$1.73	\$0.00
054 - GENERAL ASSISTANCE	\$1,792.14	\$1,755.54	\$36.60	\$0.00	\$0.51	\$0.00
200 - LOSS IN COLLECTION	\$24.52	\$24.02	\$0.50	\$0.00	\$0.01	\$0.00
Totals	\$104,834.57	\$102,693.79	\$2,140.78	\$0.00	\$30.01	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$2.44	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.92	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.55	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.32	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.61	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.74	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.33	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
	Totals	9 entries	\$12.24	

Final Settlement Sheet Livingston County TT14 - ROOKS CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$71,674.28	
+	Supplements	\$0.00	
-	Cancellations	\$691.52	
-	Abatements/Refunds	\$39.45	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,945.10	
+	Prior Year Real Estate Tax	(\$1,281.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,663.74	

Current Year Taxes Paid

	Real Estate	\$70,982.76
	Railroad	\$0.00
	Mobile Home	\$1.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,281.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$39.45
	Total Collected	\$69,663.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,663.74

Interest Distribution

	County Interest	\$19.94
	Township Interest	\$0.00
	Total Interest	\$19.94

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$44,754.89
10/12/2023	\$23,765.65
02/29/2024	\$1,143.20
Totals: 3 Distributions	\$69,663.74
Interest Distribution Date	Amount
02/29/2024	\$19.94
Totals: 1 Distributions	\$19.94
Grand Totals: 4 Distributions	\$69,683.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,235.49	\$67,115.73	\$1,119.76	\$0.00	\$19.53	\$0.00
054 - GENERAL ASSISTANCE	\$1,373.84	\$1,351.29	\$22.55	\$0.00	\$0.39	\$0.00
200 - LOSS IN COLLECTION	\$54.41	\$53.52	\$0.89	\$0.00	\$0.02	\$0.00
Totals	\$69,663.74	\$68,520.54	\$1,143.20	\$0.00	\$19.94	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$13.46	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$-0.12	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.12	PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$17.10	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.20	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.69	PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
	Totals	6 entries	\$39.45	

Final Settlement Sheet Livingston County TT15 - PONTIAC TWP

Current Year Taxes Due

	Original Amount Due	\$212,882.84	
+	Supplements	\$5.60	
-	Cancellations	\$1,461.88	
-	Abatements/Refunds	\$39.12	
+	Mobile Home	\$389.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$320.74	
	Adjusted Amount Due	\$212,097.86	
+	Prior Year Real Estate Tax	(\$1,554.70)	
+	Prior Year Mobile Home Tax	(\$0.03)	
+	Prior Year Misc. Adjustments	\$22.15	
	Total Amount Due	\$210,565.28	

Current Year Taxes Paid

	Real Estate	\$209,003.65
	Railroad	\$2,397.10
	Mobile Home	\$310.32
	Misc. Adjustments	\$320.74
	Prior Year Real Estate	(\$1,554.70)
	Prior Year Mobile Home	(\$0.03)
	Prior Year Misc. Adjustments	\$22.15
-	Abatements/Refunds	\$39.12
	Total Collected	\$210,460.11
	Hold Back	\$0.00
	County Trustee	\$88.14
	Forfeited Tax	\$17.03
	Total	\$210,565.28

Interest Distribution

	County Interest	\$60.25
	Township Interest	\$0.00
	Total Interest	\$60.25

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$125,338.64
10/12/2023	\$78,380.64
02/29/2024	\$6,740.83
Totals: 3 Distributions	\$210,460.11
Interest Distribution Date	Amount
02/29/2024	\$60.25
Totals: 1 Distributions	\$60.25
Grand Totals: 4 Distributions	\$210,520.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,085.43	\$145,278.33	\$4,807.10	\$0.00	\$42.96	\$0.00
054 - GENERAL ASSISTANCE	\$59,960.92	\$58,040.43	\$1,920.49	\$0.00	\$17.17	\$0.00
200 - LOSS IN COLLECTION	\$413.76	\$400.52	\$13.24	\$0.00	\$0.12	\$0.00
Totals	\$210,460.11	\$203,719.28	\$6,740.83	\$0.00	\$60.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$132.55	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$93.85	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$90.59	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.21	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.54	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.97	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.21	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.70	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.10	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.91	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.02	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.97	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.97	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.71	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.91	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.20	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.59	2022 Trustee Redemption: 15-15-300-012 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>
2022	MH - Mobile Home	Back Tax Collected	\$1.14	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.90	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.90	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.90	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.30	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.67	2022 Trustee Redemption: 15-15-300-047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.97	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.97	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.14	2023 Trustee Redemption: 15-15-600-051 by TBA
Totals 26 entries			\$342.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$10.73	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.26	PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.13	PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
Totals 3 entries			\$39.12	

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

Current Year Taxes Due

	Original Amount Due	\$24,151.03	
+	Supplements	\$0.00	
-	Cancellations	\$7.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,147.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,147.58	

Current Year Taxes Paid

	Real Estate	\$24,143.55
	Railroad	\$0.00
	Mobile Home	\$4.03
	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	\$24,147.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,147.58

Interest Distribution

	County Interest	\$6.91
	Township Interest	\$0.00
	Total Interest	\$6.91

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$16,428.80
10/12/2023	\$7,086.21
02/29/2024	\$632.57
Totals: 3 Distributions	\$24,147.58
Interest Distribution Date	Amount
02/29/2024	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 4 Distributions	\$24,154.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,048.15	\$19,522.96	\$525.19	\$0.00	\$5.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,099.43	\$3,992.05	\$107.38	\$0.00	\$1.17	\$0.00
Totals	\$24,147.58	\$23,515.01	\$632.57	\$0.00	\$6.91	\$0.00

Final Settlement Sheet Livingston County TT17 - SAUNEMIN TWP

Current Year Taxes Due	
Original Amount Due	\$42,017.34
+ Supplements	\$0.00
- Cancellations	\$52.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,970.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,970.02

Current Year Taxes Paid	
Real Estate	\$41,964.01
Railroad	\$0.32
Mobile Home	\$5.46
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	\$41,969.79
+ Hold Back	\$0.00
+ County Trustee	\$0.23
+ Forfeited Tax	\$0.00
Total	\$41,970.02

Interest Distribution

County Interest	\$12.02
Township Interest	\$0.00
Total Interest	\$12.02

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$29,626.35
10/12/2023	\$11,643.10
02/29/2024	\$700.34
Totals: 3 Distributions	\$41,969.79
Interest Distribution Date	Amount
02/29/2024	\$12.02
Totals: 1 Distributions	\$12.02
Grand Totals: 4 Distributions	\$41,981.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,457.02	\$38,798.60	\$658.42	\$0.00	\$11.30	\$0.00
054 - GENERAL ASSISTANCE	\$2,497.20	\$2,455.53	\$41.67	\$0.00	\$0.72	\$0.00
200 - LOSS IN COLLECTION	\$15.57	\$15.32	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$41,969.79	\$41,269.45	\$700.34	\$0.00	\$12.02	\$0.00

Final Settlement Sheet

Livingston County

TT18 - SULLIVAN TWP

Current Year Taxes Due

	Original Amount Due	\$99,895.95	+
+	Supplements	\$0.00	+
-	Cancellations	\$78.01	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$3.44	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$5.96	+
Adjusted Amount Due		\$99,827.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$99,827.34	

Current Year Taxes Paid

	Real Estate	\$99,655.78	
	Railroad	\$41.34	
	Mobile Home	\$3.44	
	Misc. Adjustments	\$5.96	
	Prior Year Real Estate	\$0.00	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$0.00	
-	Abatements/Refunds	\$0.00	-
Total Collected		\$99,706.52	
+	Hold Back	\$0.00	
+	County Trustee	\$120.82	
+	Forfeited Tax	\$0.00	
Total		\$99,827.34	

Interest Distribution

	County Interest	\$28.54	
	Township Interest	\$0.00	
Total Interest		\$28.54	

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$69,047.42
10/12/2023	\$27,367.99
02/29/2024	\$3,291.11
Totals: 3 Distributions	\$99,706.52
Interest Distribution Date	Amount
02/29/2024	\$28.54
Totals: 1 Distributions	\$28.54
Grand Totals: 4 Distributions	\$99,735.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,051.71	\$76,442.37	\$2,609.34	\$0.00	\$22.63	\$0.00
019 - COMMUNITY BUILDING	\$16,246.08	\$15,709.83	\$536.25	\$0.00	\$4.65	\$0.00
054 - GENERAL ASSISTANCE	\$4,292.77	\$4,151.07	\$141.70	\$0.00	\$1.23	\$0.00
200 - LOSS IN COLLECTION	\$115.96	\$112.14	\$3.82	\$0.00	\$0.03	\$0.00
Totals	\$99,706.52	\$96,415.41	\$3,291.11	\$0.00	\$28.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.93	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.03	2021 Trustee Redemption: 18-18-23-461-005 by TBA
Totals 2 entries			\$5.96	

Final Settlement Sheet

Livingston County

TT19 - WALDO TWP

Current Year Taxes Due

	Original Amount Due	\$51,456.90	
+	Supplements	\$0.00	
-	Cancellations	\$51.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,404.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,404.94	

Current Year Taxes Paid

	Real Estate	\$51,404.94
	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	\$51,404.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,404.94

Interest Distribution

	County Interest	\$14.72
	Township Interest	\$0.00
	Total Interest	\$14.72

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$36,670.87
10/12/2023	\$14,145.79
02/29/2024	\$588.28
Totals: 3 Distributions	\$51,404.94
Interest Distribution Date	Amount
02/29/2024	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 4 Distributions	\$51,419.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,320.04	\$49,744.17	\$575.87	\$0.00	\$14.41	\$0.00
054 - GENERAL ASSISTANCE	\$1,074.72	\$1,062.43	\$12.29	\$0.00	\$0.31	\$0.00
200 - LOSS IN COLLECTION	\$10.18	\$10.06	\$0.12	\$0.00	\$0.00	\$0.00
Totals	\$51,404.94	\$50,816.66	\$588.28	\$0.00	\$14.72	\$0.00

Final Settlement Sheet

Livingston County

TT20 - PIKE TWP

Current Year Taxes Due

	Original Amount Due	\$38,355.94	
+	Supplements	\$0.00	
-	Cancellations	\$13.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$38,343.52

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

Total Amount Due \$38,343.52

Current Year Taxes Paid

	Real Estate	\$37,494.16
	Railroad	\$848.22
	Mobile Home	\$1.14
	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 \$38,343.52

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

Total \$38,343.52

Interest Distribution

	County Interest	\$10.98
	Township Interest	\$0.00
	Total Interest	\$10.98

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$27,001.56
10/12/2023	\$10,886.79
02/29/2024	\$455.17
Totals: 3 Distributions	\$38,343.52
Interest Distribution Date	Amount
02/29/2024	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 4 Distributions	\$38,354.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,187.62	\$37,734.29	\$453.33	\$0.00	\$10.94	\$0.00
200 - LOSS IN COLLECTION	\$155.90	\$154.06	\$1.84	\$0.00	\$0.04	\$0.00
Totals	\$38,343.52	\$37,888.35	\$455.17	\$0.00	\$10.98	\$0.00

Final Settlement Sheet Livingston County TT21 - EPPARDS POINT TWP

Current Year Taxes Due

	Original Amount Due	\$39,059.04	+
+	Supplements	\$0.00	+
-	Cancellations	\$455.55	+
-	Abatements/Refunds	\$6.71	+
+	Mobile Home	\$2.26	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$103.03	+
Adjusted Amount Due		\$38,702.07	
+	Prior Year Real Estate Tax	(\$217.60)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$38,484.47	

Current Year Taxes Paid

	Real Estate	\$36,529.03
	Railroad	\$2,072.12
	Mobile Home	\$2.26
	Misc. Adjustments	\$103.03
	Prior Year Real Estate	(\$217.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.71
Total Collected		\$38,482.13
	Hold Back	\$0.00
	County Trustee	\$2.34
	Forfeited Tax	\$0.00
Total		\$38,484.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$26,044.35
10/12/2023	\$11,449.13
02/29/2024	\$988.65
Totals: 3 Distributions	\$38,482.13
Interest Distribution Date	Amount
02/29/2024	\$11.02
Totals: 1 Distributions	\$11.02
Grand Totals: 4 Distributions	\$38,493.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,451.62	\$36,489.44	\$962.18	\$0.00	\$10.73	\$0.00
054 - GENERAL ASSISTANCE	\$1,013.08	\$987.05	\$26.03	\$0.00	\$0.29	\$0.00
200 - LOSS IN COLLECTION	\$17.43	\$16.99	\$0.44	\$0.00	\$0.00	\$0.00
Totals	\$38,482.13	\$37,493.48	\$988.65	\$0.00	\$11.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.34	2014 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.19	2016 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.16	2019 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.12	2020 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.22	2021 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.51	2014 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.59	2016 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.90	2021 Trustee Redemption: 21-21-18-427-003 by TBA
Totals 8 entries			\$103.03	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$3.10	PTAB INT REFUND 2019 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.41	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>
\$1.20		PTAB INT REFUND 2021 PC COOP 21-18-426-007 by TBA
\$6.71		

Final Settlement Sheet Livingston County TT22 - AVOCA TWP

Current Year Taxes Due	
Original Amount Due	\$50,559.97
+ Supplements	\$0.00
- Cancellations	\$13.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,551.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,551.23

Current Year Taxes Paid	
Real Estate	\$50,546.72
Railroad	\$0.00
Mobile Home	\$4.51
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	\$50,551.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,551.23

Interest Distribution

County Interest	\$14.47
Township Interest	\$0.00
Total Interest	\$14.47

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$33,771.29
10/12/2023	\$15,185.96
02/29/2024	\$1,593.98
Totals: 3 Distributions	\$50,551.23
Interest Distribution Date	Amount
02/29/2024	\$14.47
Totals: 1 Distributions	\$14.47
Grand Totals: 4 Distributions	\$50,565.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,894.53	\$39,605.05	\$1,289.48	\$0.00	\$11.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,504.09	\$9,204.41	\$299.68	\$0.00	\$2.72	\$0.00
054 - GENERAL ASSISTANCE	\$101.10	\$97.91	\$3.19	\$0.00	\$0.03	\$0.00
200 - LOSS IN COLLECTION	\$51.51	\$49.88	\$1.63	\$0.00	\$0.01	\$0.00
Totals	\$50,551.23	\$48,957.25	\$1,593.98	\$0.00	\$14.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$45,300.87
+ 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	\$45,300.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,300.87

Current Year Taxes Paid	
+ Real Estate	\$45,300.87
+ 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	\$45,300.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,300.87

Interest Distribution

County Interest	\$12.97
Township Interest	\$0.00
Total Interest	\$12.97

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$30,000.87
10/12/2023	\$14,358.37
02/29/2024	\$941.63
Totals: 3 Distributions	\$45,300.87
Interest Distribution Date	Amount
02/29/2024	\$12.97
Totals: 1 Distributions	\$12.97
Grand Totals: 4 Distributions	\$45,313.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,100.09	\$38,287.35	\$812.74	\$0.00	\$11.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,000.05	\$2,937.69	\$62.36	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$3,000.05	\$2,937.69	\$62.36	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$200.68	\$196.51	\$4.17	\$0.00	\$0.06	\$0.00
Totals	\$45,300.87	\$44,359.24	\$941.63	\$0.00	\$12.97	\$0.00

Final Settlement Sheet
Livingston County
TT24 - CHARLOTTE TWP

Current Year Taxes Due

	Original Amount Due	\$44,633.81	
+	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	\$44,633.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,633.81	

Current Year Taxes Paid

	Real Estate	\$44,610.33
	Railroad	\$23.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,633.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,633.81

Interest Distribution

	County Interest	\$12.78
	Township Interest	\$0.00
	Total Interest	\$12.78

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$30,950.54
10/12/2023	\$13,076.03
02/29/2024	\$607.24
Totals: 3 Distributions	\$44,633.81
Interest Distribution Date	Amount
02/29/2024	\$12.78
Totals: 1 Distributions	\$12.78
Grand Totals: 4 Distributions	\$44,646.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,450.16	\$37,927.04	\$523.12	\$0.00	\$11.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,501.03	\$3,453.40	\$47.63	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$2,000.40	\$1,973.18	\$27.22	\$0.00	\$0.57	\$0.00
054 - GENERAL ASSISTANCE	\$600.99	\$592.82	\$8.17	\$0.00	\$0.17	\$0.00
200 - LOSS IN COLLECTION	\$81.23	\$80.13	\$1.10	\$0.00	\$0.02	\$0.00
Totals	\$44,633.81	\$44,026.57	\$607.24	\$0.00	\$12.78	\$0.00

Final Settlement Sheet Livingston County TT25 - INDIAN GROVE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,418.08	+	Real Estate	\$72,028.58
+	Supplements	\$4.84	+	Railroad	\$178.12
-	Cancellations	\$199.74	+	Mobile Home	\$12.71
-	Abatements/Refunds	\$5.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.76	+	Prior Year Real Estate	(\$176.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$72,231.94	-	Abatements/Refunds	\$5.00
+	Prior Year Real Estate Tax	(\$176.98)	Total Collected \$72,037.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.53
Total Amount Due		\$72,054.96	+	Forfeited Tax	\$0.00
				Total	\$72,054.96

Interest Distribution

County Interest	\$20.62
Township Interest	\$0.00
Total Interest	\$20.62

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$45,048.90
10/12/2023	\$24,913.32
02/29/2024	\$2,075.21
Totals: 3 Distributions	\$72,037.43
Interest Distribution Date	Amount
02/29/2024	\$20.62
Totals: 1 Distributions	\$20.62
Grand Totals: 4 Distributions	\$72,058.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,293.85	\$59,528.15	\$1,765.70	\$0.00	\$17.54	\$0.00
047 - SOCIAL SECURITY	\$4,881.03	\$4,740.41	\$140.62	\$0.00	\$1.40	\$0.00
054 - GENERAL ASSISTANCE	\$5,755.51	\$5,589.70	\$165.81	\$0.00	\$1.65	\$0.00
200 - LOSS IN COLLECTION	\$107.04	\$103.96	\$3.08	\$0.00	\$0.03	\$0.00
Totals	\$72,037.43	\$69,962.22	\$2,075.21	\$0.00	\$20.62	\$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	\$0.06	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.88	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.19	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.48	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.50	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.72	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.30	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.38	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.16	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
Totals 12 entries			\$5.00	

Final Settlement Sheet Livingston County TT26 - FORREST TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,003.93	+	Real Estate	\$82,407.93
+	Supplements	\$0.00	+	Railroad	\$458.40
-	Cancellations	\$89.95	+	Mobile Home	\$6.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.25
+	Mobile Home	\$6.20	+	Prior Year Real Estate	\$50.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,015.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.10			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$83,017.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$83,065.53	+	County Trustee	\$47.65
			+	Forfeited Tax	\$0.00
				Total	\$83,065.53

Interest Distribution

County Interest	\$23.77
Township Interest	\$0.00
Total Interest	\$23.77

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$52,161.72
10/12/2023	\$29,118.89
02/29/2024	\$1,737.27
Totals: 3 Distributions	\$83,017.88
Interest Distribution Date	Amount
02/29/2024	\$23.77
Totals: 1 Distributions	\$23.77
Grand Totals: 4 Distributions	\$83,041.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,455.92	\$53,316.35	\$1,139.57	\$0.00	\$15.59	\$0.00
017 - CEMETERY	\$25,135.74	\$24,609.73	\$526.01	\$0.00	\$7.20	\$0.00
054 - GENERAL ASSISTANCE	\$3,400.49	\$3,329.33	\$71.16	\$0.00	\$0.97	\$0.00
200 - LOSS IN COLLECTION	\$25.73	\$25.20	\$0.53	\$0.00	\$0.01	\$0.00
Totals	\$83,017.88	\$81,280.61	\$1,737.27	\$0.00	\$23.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$41.12	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.54	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.59	2022 Trustee Redemption: 26-26-03-357-003 by TBA
Totals 3 entries			\$95.25	

Final Settlement Sheet

Livingston County

TT27 - CHATSWORTH TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,619.57	+	Real Estate	\$76,608.79
+	Supplements	\$0.00	+	Railroad	\$725.52
-	Cancellations	\$125.17	+	Mobile Home	\$21.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$110.26
+	Mobile Home	\$26.08	+	Prior Year Real Estate	\$82.63
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$110.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$77,630.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.63	Total Collected \$77,549.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$115.06
Total Amount Due		\$77,713.37	+	Forfeited Tax	\$49.25
			Total \$77,713.37		

Interest Distribution

County Interest	\$22.20
Township Interest	\$0.00
Total Interest	\$22.20

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$51,751.49
10/12/2023	\$22,626.70
02/29/2024	\$3,170.87
Totals: 3 Distributions	\$77,549.06
Interest Distribution Date	Amount
02/29/2024	\$22.20
Totals: 1 Distributions	\$22.20
Grand Totals: 4 Distributions	\$77,571.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,120.36	\$60,539.47	\$2,580.89	\$0.00	\$18.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,057.80	\$8,687.45	\$370.35	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY	\$5,076.75	\$4,869.17	\$207.58	\$0.00	\$1.45	\$0.00
054 - GENERAL ASSISTANCE	\$249.95	\$239.71	\$10.24	\$0.00	\$0.07	\$0.00
200 - LOSS IN COLLECTION	\$44.20	\$42.39	\$1.81	\$0.00	\$0.01	\$0.00
Totals	\$77,549.06	\$74,378.19	\$3,170.87	\$0.00	\$22.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$42.59	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.42	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.66	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.06	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.97	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.13	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	2021 Trustee Redemption: 27-27-03-128-002 by TBA
Totals 7 entries			\$110.26	

Final Settlement Sheet
Livingston County
TT28 - BELLE PRAIRIE TWP

Current Year Taxes Due	
Original Amount Due	\$30,800.92
+ 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	\$30,800.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,800.92

Current Year Taxes Paid	
Real Estate	\$30,798.36
Railroad	\$2.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,800.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,800.92

Interest Distribution	
County Interest	\$8.82
Township Interest	\$0.00
Total Interest	\$8.82

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$22,105.00
10/12/2023	\$7,772.34
02/29/2024	\$923.58
Totals: 3 Distributions	\$30,800.92
Interest Distribution Date	Amount
02/29/2024	\$8.82
Totals: 1 Distributions	\$8.82
Grand Totals: 4 Distributions	\$30,809.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,800.92	\$29,877.34	\$923.58	\$0.00	\$8.82	\$0.00
Totals	\$30,800.92	\$29,877.34	\$923.58	\$0.00	\$8.82	\$0.00

Final Settlement Sheet Livingston County TT29 - FAYETTE TWP

Current Year Taxes Due

	Original Amount Due	\$50,771.49	+
+	Supplements	\$0.00	
-	Cancellations	\$311.09	
-	Abatements/Refunds	\$2,645.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,660.20	
Adjusted Amount Due		\$50,474.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$50,474.88	

Current Year Taxes Paid

	Real Estate	\$50,412.70
	Railroad	\$47.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,660.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,645.72
Total Collected		\$50,474.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$50,474.88

Interest Distribution

	County Interest	\$14.45
	Township Interest	\$0.00
Total Interest		\$14.45

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$30,454.76
10/12/2023	\$14,498.41
02/29/2024	\$5,521.71
Totals: 3 Distributions	\$50,474.88
Interest Distribution Date	Amount
02/29/2024	\$14.45
Totals: 1 Distributions	\$14.45
Grand Totals: 4 Distributions	\$50,489.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,287.35	\$32,317.68	\$3,969.67	\$0.00	\$10.39	\$0.00
017 - CEMETERY	\$10,409.19	\$9,270.47	\$1,138.72	\$0.00	\$2.98	\$0.00
054 - GENERAL ASSISTANCE	\$3,638.68	\$3,240.63	\$398.05	\$0.00	\$1.04	\$0.00
200 - LOSS IN COLLECTION	\$139.66	\$124.39	\$15.27	\$0.00	\$0.04	\$0.00
Totals	\$50,474.88	\$44,953.17	\$5,521.71	\$0.00	\$14.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,660.20	DC-29 Land Trust School Credit by TBA
Totals			1 entries	\$2,660.20

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$2,645.72	Reduced Distributions Due To School Credit
Totals			1 entries	\$2,645.72

Final Settlement Sheet Livingston County TT30 - GERMANVILLE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,929.85	+	Real Estate	\$23,929.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$23,929.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$23,929.85
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$23,929.85	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<hr/>		
			+	Total	\$23,929.85

Interest Distribution

County Interest	\$6.85
Township Interest	\$0.00
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Total Interest	\$6.85

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$16,449.30
10/12/2023	\$7,319.72
02/29/2024	\$160.83
Totals: 3 Distributions	\$23,929.85
Interest Distribution Date	Amount
02/29/2024	\$6.85
Totals: 1 Distributions	\$6.85
Grand Totals: 4 Distributions	\$23,936.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,929.85	\$23,769.02	\$160.83	\$0.00	\$6.85	\$0.00
Totals	\$23,929.85	\$23,769.02	\$160.83	\$0.00	\$6.85	\$0.00