

Basic month and annual audit summary.

The “tabs” listed in the page summary report correspond to each separate report and its totals.

For each report run see the “prior year menu” on this page

All reports can and should be run via PDF

NOTE: When accessing the prior year menu make sure you are using a four digit year.

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Current Directory: /mis/tax2/livingston 2017 <-- Fiscal Year you are accessing

PS=Page Summary Report
PRIOR YEAR TAX MENU
PRIOR YEAR TAX APPLICATIONS

A Delinquent Properties Tab (F) PS
B Page Summary Page Summary
C Percent Report NOT AN AUDIT REPORT
D Tax Duplicate Print Tax Duplicate
E A/O Duplicate Tab (B) PS
F Transaction Listing Tree Killer evrything
G Over Payments Tabs (C) and (D)
H Adjustments Tab (E)
I Deductions Tab (G)
J Prepaid Tabs (H) and (I)
K
L Previous Year Taxes (TB) Prior Year Transactions trial balance
M Previous Year A/O <-- included in PR YR TB Report
N Previous Year Adjustments <-- same

O Liens Redeemed OTS redeemed liens
P TT Liens Redeemed TWP redeemed
Q Open Liens OTS liens
R Open TT Liens TWP Liens
S Cash Book Tab (A) PS
U Balances > $10,000 Penalty taxes/OTS
V Bankrupt Properties List Bankrupt B&L's
W Municipal Charges All Municipal Chares
Y open and paid

Z 1099's for Certs Print 1099's
T View Tax Records View Tax Records as of
X EXIT 12/31/XX. You can make
do not make changes
w/o consulting your
auditors and MSI

CODE:

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1. Run the page summary report menu item "B".

LIVINGSTON TOWNSHIP TAX Audit Report Summary For Month Ending December 2017 Mon Jan 8 17:41:25 EST 2018

Total Tax Records	10733	
Total Taxable Assessment	\$ 7231,018,595.00	
Total Util Taxable Assessment	\$ 9,686,530.00	
2016 ADDED	: \$ 560,898.00	
2016 ADD/OMIT	: \$ 2,179,424.00	
2017 ADDED	: \$ 54,964,270.00	
Total Taxable A/O Assessment	\$ 57,704,592.00	
Total Util A/O Assessment	\$ 0.00	
Total Assessment	\$ 7298,409,717.00	
Total Tax Due Current Year	\$ 185,886,670.79	
Special Taxes	\$ 0.00	
Special Taxes Added/Omtt	\$ 0.00	
Deductions	\$ 173,750.00-	G. Deduction Report
Total Net Tax Due	\$ 185,712,920.79	Tax Levy
Total Taxes Due Quarter 1	: \$ 45,143,448.00	
Total Taxes Due Quarter 2	: \$ 45,151,059.84	
Total Taxes Due Quarter 3	: \$ 46,975,010.01	
Total Taxes Due Quarter 4	: \$ 46,974,954.74	
Total Taxes Due Added/Omitted	: \$ 1,468,448.20	
Total Net Taxes Due By Quarter	: \$ 185,712,920.79	
Total Taxes Due 1st Half 2018	\$ 92,018,298.98	
Total Taxes Paid 1st Half 2018	\$ 29,755,795.92	H. Prepaid for next fiscal year
Total Taxes Paid Regular 2017	\$ 181,872,367.44	
Total Taxes Paid Added/Omitted	\$ 1,452,941.23	B. Added duplicate report
Total Taxes Paid in 2017	\$ 183,325,308.67	A. Cashbook current taxes paid
Total Prepaid Taxes in 2016	\$ 1,236,298.99	I. Prepaid in the prior fiscal year
Total Overpaid Applied	\$ 159,712.06	
Less Interest Applied	\$ 0.00	
Total Overpaid Records Applied to Curr Year Tax	\$ 159,712.06	C. Over payments applied to this year
Total Overpaid Refunded Current year Only	\$ 0.00	
Total Overpaid Transfer Current Year	\$ 0.00	
Total Current Year Tax Paid	\$ 184,721,319.72	Sum of all credits A+I+C
Total Current Year Tax Paid	\$ 184,721,319.72	Sum of all credits
Total Current Year Overpaid	\$ 223,188.12-	D. Over payments current year
Total Current Year Adjustments	\$ 1,197,799.61	E. Adjustments
Total Current Year Open Balance	\$ 16,989.58	F. Delinquent Taxes + Open TTL's
Total	\$ 185,712,920.79	Tax Levy

2. Tab (A) is the cash book, menu item “S”.

Collector's Cash Book Breakdown for December 2017. The Last Deposit Slip Number

LIVINGSTON TOWNSHIP TAX

Mon Jan 8 18:01:11 EST 2018

Description	Month To Date	Year To Date
TWP LIEN	21,677.14	21,796.19
DUP BILL	0.00	0.00
LIEU TAX	0.00	0.00
INTEREST	0.00	0.00
SC DISC	0.00	0.00
COST OF SALE	30,637.97	56,511.41
SPLTX INTER	0.00	0.00
MUNI SM	4,016.26	5,316.26
LEGAL FEES	0.00	0.00
MUNI XC	0.00	0.00
SID PRIOR	0.00	536.51
SID CURRENT	0.00	355,113.02
SID PREPAID	0.00	75.64
2016 Taxes	33.42	12,033.34
Prior Year Taxes	33.42	12,033.34
Current Year Taxes	1,712,113.34	183,325,308.67
Prepaid Taxes 2018	29,429,031.92	29,755,795.92
Interest	78,803.31	205,466.68
General Account Totals	31,276,313.36	213,737,953.64

See prior year TB report

Page sum tab A

Page sum tab H

3. Prepaid for the prior fiscal year tab (I), menu item "J".

LIVINGSTON TOWNSHIP TAX

PROPERTIES HAVING PRE-PAYMENTS RECIEVED IN 2016 FOR 2017 IN BLOCK AND LOT ORD						
Page 15 Mon Jan 8 18:19:16 EST 2018						
YEAR	TAXID	BLOCK	LOT	QUALIF.	OWNER	Prepay Amount
2017	101782	6701	9		LEFKOWITZ, NANCY	5,562.50 12/12/16
2017	101782	6701	9		LEFKOWITZ, NANCY	5,562.50 12/12/16
Total						11,125.00
2017	102176	6800	30		SEIGEL,WARREN + NANCY	6,375.63 12/19/16
2017	102176	6800	30		SEIGEL,WARREN + NANCY	6,375.62 12/29/16
Total						12,751.25
2017	103155	7101	2		BLACK, ALLAN B & JEANETTE	25,000.00 12/30/16
Total						25,000.00
2017	103243	7101	11		BERLIN, WENDY B.	5,606.25 12/07/16
Total						5,606.25
2017	103758	7104	23		SKUPP, ALAN & MICHELE	2,175.00 12/20/16
Total						2,175.00
2017	104416	7300	2	C010	CUBER, SHAIN A & XIOMI FRANS	1,125.00 12/20/16
Total						1,125.00
2017	104720	7300	30		ROESCH, MALVIN B & GRETA	5,053.13 12/20/16
Total						5,053.13
2017	105258	7300	83		LICARI, ANDREW & VIOLA	0.10 10/26/16
Total						0.10
2017	105547	7400	12		CHE, CHI	8,765.00 12/20/16
2017	105547	7400	12		CHE, CHI	8,765.00 12/20/16
Total						17,530.00
2017	105709	7401	8		HEITNER,STUART & BAHLER, EMILY	0.03 12/13/16
Total						0.03
2017	105956	7402	4		7 BRAYTON ROAD, LLC C/O MANDELBAUM	14,713.13 9/22/16
2017	105956	7402	4		7 BRAYTON ROAD, LLC C/O MANDELBAUM	14,713.12 9/22/16
Total						29,426.25
2017	107054	7600	15	C010	CAI, WEN & YANG, YONGXIA	4.04 10/19/16
Total						4.04
2017	107294	7600	15	C034	MILLER, EDWIN & NORMA	20.00 11/15/16
Total						20.00
Total			1,236,298.99			
TOTAL ITEMS:.....			218			

Pre paid from prior year, Page Sum tab I

4. Overpaid report tab (C), menu item "G".

Totals for 2016

Total Overpaid Created by EOY Process	\$	716,029.35	OP Dated 12/30 or 12/31
Total Overpaid Created by Transfer	\$	0.00	
Total Overpaid Created by Unknown/PRYR	\$	98,174.74	
Total Overpaid Property Record Amount	\$	814,204.09	
Total Overpaid Current	\$	285,477.17	
Total Canceled in 2017	\$	7,720.59	
Total Refunded in 2016	\$	14,778.00	
Total Refunded in 2017	\$	459,753.05	
Total Applied to Taxes 2017	\$	46,475.28	

Totals for 2017

**The total of the two years boxes equals Page sum
tab (C) \$ 159,712.06**

Total Overpaid Created by EOY Process	\$	0.00	OP Dated 12/30 or 12/31
Total Overpaid Created by Transfer	\$	1,082,054.19	
Total Overpaid Created by Unknown/PRYR	\$	65,283.98	
Total Overpaid Property Record Amount	\$	1,147,338.17	
Total Overpaid Current	\$	455,213.97	
Total Refunded in 2017	\$	571,224.30	
Total Applied to Taxes 2017	\$	113,236.78	

5. Overpaid report this time for current year “credits” tab (D) menu item “G”.

12/31/17

PROPERTIES HAVING NON-ZERO (credit) BALANCES IN 2017 Mon Jan 8 18:35:35 EST 2018

TAXID	BLOCK	LOT	QUALIF.	OWNER	TOTAL TAXES	ADJUST	TAX PAID	INT. PAID	BALANCE <=10.00
3210	200	10		ALTEMA, REYNALD & ELSIE	26,088.92		26,470.29		381.37-
5584	401	51		KESSLER, ROBYN	19,706.14		39,412.29		19,706.15-
6203	403	6		MARCUS, KENNETH & DEBRA	32,818.10	725.89	40,115.26		8,023.05-
8257	700	36.03		KLINGER, DANIEL A. & STACEY B.	27,887.10		41,855.59	244.83	13,968.49-
17396	1401	15		DOCTOROFF, ALEXANDER & ELLIE	36,841.99		26,264.67		9,090.25-
19523	1501.1	12		SMITH, BRADLY & LAM, MYLAN	23,885.77		29,857.21		5,971.44-
20840	1504	14		CENDANA, ROGELIO S & NICOLE T	14,311.59		15,311.52	49.82	999.93-
22090	1507	30		GLAJCHEN, MARK & FRANINE M.	12,172.11		15,214.44	0.04	3,042.33-
24202	1602	25		MISRA, SATYAM & YASHA	14,121.84		8,089.45	0.01	354.21-
28479	1706	39		GOLDMAN, DANIEL & VINCENZA GINA	11,543.00		13,543.00		2,000.00-
37219	2400	17.07		LANDAU, JEFFREY DAVID & MICHELE ROB	53,487.00		79,487.00		26,000.00-
37709	2400	60		YAKOBASHVILI, DAVID & EKATERINE	44,572.50		55,715.62		11,143.12-
37755	2400	65		GENZER, JAY & LAUREN	34,274.98		51,412.45		17,137.47-
52665	3302	24		EPSTEIN, DAVID & MICHELLE	20,238.46		30,357.66		10,119.20-
53933	3401	24		KADOURI, DANIEL & RONA HARMELIN-	15,964.60		19,955.75		3,991.15-
54567	3403	20		SCHUSTER, RUTH	18,290.01		22,862.52		4,572.51-
64614	3901	69		PATEL, SARLA	11,935.24		14,915.65	36.93	2,980.41-
67982	4009	30		RUSSO, RALPH & JOCELYN	21,776.85		32,665.28		10,888.43-
67990	4009	31		SERBAN, DAN I & COSTINA	9,933.30		14,933.30		5,000.00-
74806	4500	49		LEE, JAMES & PHAM, MICHELLE	21,902.80		18,578.39	218.53	9,987.36-
80856	4800	28		MOSS, MATTHEW & WESLEY ANNA	10,926.63		13,658.29		2,731.66-
86199	5100	48		MANNION, VINCENT & YOLANIA	33,161.94		53,161.92		19,999.98-
91142	5700	30		CASOLA, JOHN & BETH	14,927.97		15,050.00		122.03-
94136	6001	8.02	C094	SHARMA, VIKAS & ANAMIKA	18,381.70		27,572.54		9,190.84-
94591	6001	8.02	C140	PEYTON LEVY, JILL	17,243.19		25,864.79		8,621.60-
96285	6002	7		WRIGHT, FRANCIS KELLY & DINA T	19,657.75		29,486.63		9,828.88-
97909	6101	47	C093	THADANI,VIKRAM & BHATIA, MENKA	14,632.52		21,948.78		7,316.26-
TOTALS:.....							223,168.12-	0.00	
GRAND TOTAL:.....							223,168.12-		Page sum tab (D)
# ITEMS:.....							27	0	
TOTAL ITEMS:.....							27		

6. Adjustment report tab (E), menu Item “H”.

Adjustments made in 2017 for fiscal year 2017

	January	#	February	#	March	#	April	#	May	#	June	#	Totals	#
St Appeal	2,825.00	1	0.00	0	0.00	1	0.00	0	0.00	0	0.00	0	2,825.00	2
Trans to OVPaid	0.00	0	2,825.00-	1	2,771.25-	1	0.00	0	0.00	0	0.00	0	5,596.25-	2
Homestead Benefit	0.00	0	0.00	0	0.00	0	0.00	0	1043,438.49	1521	0.00	0	1043,438.49	1521
RETURN CK	0.00	0	160.00-	8	100.00-	5	0.00	0	200.00-	10	0.00	0	460.00-	23
Totals	2,825.00	1	2,985.00-	9	2,871.25-	7	0.00	0	1043,238.49	1531	0.00	0	1040,207.24	1

Totals Jan-June 1,040,207.24

PROPERTY TAX ADJUSTMENTS as of 12/31/17 Page 6 Mon Jan 8 18:40:19 EST 2018

	July	#	August	#	September	#	October	#	November	#	December	#	Totals	#
St Appeal	0.00	0	31,582.80	2	35,782.80	6	0.00	0	0.00	0	0.00	0	67,365.60	8
Cty Appeal	166,270.70	69	0.00	0	0.00	0	0.00	0	0.00	0	17,963.54	5	184,234.24	74
Disallow Sr.Cit.	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	250.00-	1	250.00-	1
Trans to OVPaid	0.00	0	31,539.18-	10	6,215.27-	2	0.00	0	1,059.55-	1	54,244.09-	8	93,058.09-	21
Cancel Delinq	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	234.81	509	234.81	509
Cancel Over Paid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	334.19-	213	334.19-	213
RETURN CK	40.00-	2	260.00-	13	40.00-	2	40.00-	2	200.00-	10	20.00-	1	600.00-	30
Totals	166,230.70	71	216.38-	25	29,527.53	10	40.00-	2	1,259.55-	11	36,649.93-	737	157,592.37	856

Totals July-Dec 157,592.37

Grand Totals 1,197,799.61 for fiscal year 2017 **Page sum tab (E)**

7. Delinquent property's, menu item "A" and the twp liens, menu item "R", tab (F).

LIVINGSTON TOWNSHIP TAX														
PROPERTIES HAVING NON-ZERO (Delinquent) BALANCES STARTING IN QUARTER 5 2017 FOR TAX YEAR 2017														
Page 2 Mon Jan 8 18:56:40 EST 2018														
YEAR	TAXID	BLOCK	LOT	QUALIF.	OWNER	TAXES	A/O TAX	TAX PAID	ADJUST	%PENALTY	INT PAID	TOTALPAID	BALANCE	<= 0.00
2017	96870	6101	31		EAST ORANGE, CITY OF/ C/O EOWR	19,110.14		19,099.99			71.85	19,171.84	10.15	
2017	97031	6101	47	C006	LU, ZHIHUI TRAVIS & LYNNE CHAI	12,220.51		12,206.27			41.49	12,247.76	14.24	
2017	97384	6101	47	C041	YU, SHING R.	12,628.03		11,569.73	1,000.00		14.64	11,584.37	58.30	
2017*	98395	6101	47	C142	STARK, LINDA J.	11,313.77		11,300.14			68.33	11,368.47	13.63	
2017	98691	6101	47	C172	FISHER, ELLA	12,220.51		12,209.01				12,209.01	11.50	
2017	106727	7600	6	C00B1	CIDER MILL CONDOMINIUMS/R REDA	11,802.80		11,766.43			165.39	11,931.82	36.37	
2017	106773	7600	6	C0105	CIDER MILL CONDOMINIUMS/R REDA	14,400.74		14,367.38			203.31	14,570.69	33.36	

TOTALS:.....	1,813.15	0.00
GRAND TOTAL:.....	1,813.15	
ADJ INC IN GRAND.	6,178.89	
PEN INC IN GRAND.	0.00	
# ITEMS:.....	44	0
TOTAL ITEMS:.....	44	

Page sum tab (F) are the total of the delinquents + TTL's

Total Certificates and Transfers by Year

YEP total in "Taxes"				
YEAR	Taxes	Utility/Other	Int & Costs	Total
2006	1,450.96	0.00	0.00	1,450.96
2007	1,407.00	0.00	0.00	1,407.00
2008	1,477.20	0.00	0.00	1,477.20
2009	6,797.63	0.00	0.00	6,797.63
2010	7,952.59	0.00	0.00	7,952.59
2011	8,451.20	0.00	0.00	8,451.20
2012	8,708.01	0.00	0.00	8,708.01
2013	8,632.09	0.00	0.00	8,632.09
2014	7,985.44	0.00	0.00	7,985.44
2015	8,253.52	0.00	0.00	8,253.52
2016	13,491.11	112,420.03	499.43	126,410.57
2017	15,176.43	3.42	188.02	15,367.87
				202,894.08

8. Deduction report tab (G), menu item "I"

PROPERTY TAX DEDUCTIONS as of 12/31/17 Page 13 Printed Mon Jan 8 19:02:17 EST 2018

BLOCK	LOT	QUALIF	TAXID	OWNER	DEDUCTION TYPE	AMOUNT
6101	47	C136	98331	PARNES, ESTHER	S1	250.00
6101	47	C150	98476	DENBURG, JANICE	S1 W1	500.00
6101	47	C185	98821	HAUPTMAN, MARVIN H. & JANICE	V1	250.00
6101	47	C210	99078	GORDON, HOWARD B. & ANITA J.	W1	250.00
6101	47	C255	99529	KONE, BARBARA	W1	250.00
6103	6		99705	ERB, MICHAEL W & PEGGY A	V1	250.00
6300	7		99871	SWAIN, RICHARD BURR & PHYLLIS V.	V1	250.00
6500	11		100595	BARTKY, MURRAY & CYNTHIA	V1	250.00
6502	6		100813	GREENSPAN, LOUIS & CLARA R	V1	250.00
6503	2		100919	4 WINSTON, LLC	W1	250.00
6600	2		101020	ROETHE, HARRY A. JR.	V1	250.00
6700	16		101542	FAST, SHELDON & DOROTHEA	V1	250.00
6700	28		101662	PLAWNER, JACOB M & CYNTHIA	V1	250.00
6800	19		102063	RUBIN, SEYMOUR & SHIRLEY	V1	250.00
6800	24		102112	MCKENNA, EDWARD J. III & DOROTHY M.	V1	250.00
6800	41		102289	DORIAN, ROBERT V & MARIAM (TR)	V1	250.00
6900	2		102313	OLSON, JANE R. & E.W., 111, & ADRIENNE	V1	250.00
6900	17		102465	COCUZZA, ANGELO & FRANCA	D1	250.00
6900	27		102560	RIEGER, MARGARET ANN	D1	250.00
6900	30		102592	PHILIP, AMMU SAMUEL	D1	250.00
6900	31		102602	CHENG, CHUNG-LUNG + PIK-YING	S1	250.00
7100	8		103035	SPEIDELL, WALTER & PAUL TRST OF EDMU	V1	250.00
7100	10		103050	GRABER, BENJAMIN & BARBARA	V1	250.00
7100	12		103074	COHEN, MAX I. & ELEONORE K.	V1	250.00
7101	14		103275	BARNHARD, BRUCE R & TERRY	V1	250.00
7201	7		104180	ATKINS, S. STEPHEN	V1	250.00
7201	8		104198	BIER, ROBERT D	W1	250.00
7300	30		104720	ROESCH, MALVIN B & GRETA	V1	250.00
7300	47		104896	RICE, LAWRENCE & EDITH	V1	250.00
7300	49		104913	VAN ELKAN, HARRY & HELEN	V1	250.00
7300	53		104952	SCHATZBERG, THEODORE & J	V1	250.00
7300	61		105032	WOLF, ALLAN & EILEEN	V1	250.00
7300	65		105071	FERNBACH, GLORIA	V1	250.00
7300	70		105113	WASSERMAN, RICHARD M & MARJORIE	W1	250.00
7401	13		105755	WEINSTOCK, AMNON & JUDITH	V1	250.00
7401	29		105917	DE GHETTO, KENNETH & HELEN	V1	250.00
7500	5		106251	SANTOLA, ANTHONY E & ADRIENNE R	W1	250.00
7500	8		106283	KAPLAN, EDWARD & GERALDINE (TR)	V1	250.00
7500	17		106371	WEIDNER, DANIEL	V1	250.00

TOTALS	Number	Amount
Seniors	77	19,250.00
Veteran	502	125,500.00
widow	109	27,250.00
survivor	0	0.00
disabled	7	1,750.00

GRAND TOTAL : 173,750.00 **Page sum tab (G)**

9. Prepaid report for the next fiscal year tab (H), menu item "J".

LIVINGSTON TOWNSHIP TAX

PROPERTIES HAVING PRE-PAYMENTS RECIEVED IN 2017 FOR 2018 IN BLOCK AND LOT ORDER						
Page 201		Mon Jan 8 19:05:52 EST 2018				
YEAR	TAXID	BLOCK	LOT	QUAL IF.	OWNER	Prepay Amount
2017	106759	7600	6	C0103	AJL DERM, LLC	2,773.69 12/12/17
2017	106759	7600	6	C0103	AJL DERM, LLC	2,773.68 12/12/17
Total						5,547.37
2017	106854	7600	6	C0202	CIDER MILL CONDOMINIUMS/R REDA	98.14 12/31/17
Total						98.14
2017	106886	7600	6	C0208	CIDER MILL CONDOMINIUMS/R REDA	51.72 12/31/17
Total						51.72
2017	106910	7600	6	C0213	CIDER MILL CONDOMINIUMS/R REDA	68.66 12/31/17
Total						68.66
2017	106950	7600	12		PIERCE BROTHERS, C/O SCI MANGR.	48,393.00 8/21/17
Total						48,393.00
2017	107061	7600	15	C011	KRAMS, HOWARD M & RHONDA S	19,540.56 12/30/17
Total						19,540.56
2017	107093	7600	15	C014	M SHAW & ASSOCIATES,LLC	160.57 12/31/17
Total						160.57
2017	107230	7600	15	C028	PINE, ROBERT & BETH	3,917.93 12/22/17
2017	107230	7600	15	C028	PINE, ROBERT & BETH	3,917.92 12/28/17
Total						7,835.85
2017	107270	7600	15	C032	GORELICK, BENJAMIN & ALLISON	4,359.19 12/29/17
2017	107270	7600	15	C032	GORELICK, BENJAMIN & ALLISON	4,359.19 12/29/17
Total						8,718.38
2017	107287	7600	15	C033	LEEDS, ERIC C. & RENA E.	4,335.00 12/20/17
2017	107287	7600	15	C033	LEEDS, ERIC C. & RENA E.	4,334.99 12/28/17
Total						8,669.99
2017	107294	7600	15	C034	MILLER, EDWIN & NORMA	9,453.19 12/31/17
Total						9,453.19
2017	107329	7600	15	C037	MCLEAN, DEXTER & SHIRAY	4,306.34 12/27/17
Total						4,306.34
2017	107368	7600	15	C041	ROBBINS, JEFFREY M & HARRIET C	4,238.85 12/27/17
2017	107368	7600	15	C041	ROBBINS, JEFFREY M & HARRIET C	200.00 12/27/17
2017	107368	7600	15	C041	ROBBINS, JEFFREY M & HARRIET C	300.00 12/29/17
Total						4,738.85
Total Overpay		29,755,795.92		Page sum tab (H)		
TOTAL ITEMS:.....		3032				

10. Percentage report

Please note this is not an audit report this report may or may not prove to the above reports this is a report to help the tax collector to understand if the data in the tax system is in good order and to help calculate the percentage collected. The percentage is done on a strict basis, no credits for adjustments to the levy. Do not give this report to any one without explaining that this is not an "AUDIT REPORT".

MSI WILL NOT ANSWER ANY QUESTIONS ABOUT THIS REPORT.

THIS IS NOT AN AUDIT REPORT DO NOT GIVE
TO AUDITORS, CFO, COUNCIL OR ANY ONE ELSE
FOR COLLECTOR USE ONLY DO NOT DISTRIBUTE

Tue Jan 9 12:58:46 EST 2018

LIVINGSTON TOWNSHIP TAX
Collector's Percentage Collected to 12/27/17

Quarter 1 Taxes Due : 45,143,448.00
Quarter 1 Adjustments : 11,155.92-
Quarter 1 Taxes Paid : 45,127,776.44-
Quarter 1 Open Balance : 4,515.64
Quarter 1 Collection Rate : 99.99000%

Quarter 2 Taxes Due : 45,151,059.84
Quarter 2 Adjustments : 1,043,178.49-
Quarter 2 Taxes Paid : 44,103,365.74-
Quarter 2 Open Balance : 4,515.61
Quarter 2 Collection Rate : 99.99000%

Quarter 3 Taxes Due : 46,975,010.01
Quarter 3 Adjustments : 62,314.18-
Quarter 3 Taxes Paid : 46,909,623.21-
Quarter 3 Open Balance : 3,072.62
Quarter 3 Collection Rate : 99.99346%

Quarter 4 Taxes Due (Inc A/O) : 48,443,402.94
Quarter 4 Adjustments (Inc A/O) : 113,300.85-
Quarter 4 Taxes Paid (Inc A/O) : 50,434,653.90-
Quarter 4 Open Balance (Inc A/O) : 2,104,551.81-
Quarter 4 Collection Rate (Inc A/O) : 104.34435%

Total Tax Due : 184,418,222.59
Total A/O Due : 1,468,448.20
Total Deductions : 173,750.00-

Total Net Tax Due : 185,712,920.79
Total Tax Paid : 185,105,189.38-
Total A/O Paid : 1,490,757.51-
Total Over Paid : 2,130,363.26
Total Adjustments : 1,229,949.44-
Total Percent Balance: 17,387.72 Collection Rate : 99.32835%
Total Percent Balance: 17,387.72 Rate Inc Home Benifit: 99.89021%

Transfer to O/P Rec : 32,589.82-
Total Open Balance : 15,202.10-

Total Interest Paid : 187,487.43
Total A/O Int Paid : 131.68

Month	Current Year	Add/Omit	Cash Book	Difference	OP Applied	Disallow	Allow	Appeals	Trans O/P	Remit	Home Ben
Pre Pay	1,236,298.99	0.00	0.00	1,236,298.99							
January	6,841,543.30	0.00	6,841,543.30	0.00	11,609.66	0.00	0.00	2,825.00	0.00	0.00	0.00
February	36,168,991.65	0.00	36,168,991.65	0.00	3,999.93	0.00	0.00	0.00	2,825.00-	0.00	0.00
March	1,446,729.00	0.00	1,446,729.00	0.00	3,556.19	0.00	0.00	0.00	2,771.25-	0.00	0.00
April	13,084,738.30	0.00	13,084,738.30	0.00	101,076.00	0.00	0.00	0.00	0.00	0.00	0.00
May	29,649,081.65	0.00	29,649,081.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1043,438.49
June	516,697.33	0.00	516,697.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	3,676,621.45	0.00	3,676,621.45	0.00	22.21	0.00	0.00	166,270.70	0.00	0.00	0.00
August	42,400,171.25	0.00	42,400,171.25	0.00	31,166.33	0.00	0.00	31,582.80	31,539.18-	0.00	0.00
September	1,175,855.45	0.00	1,175,855.45	0.00	3,000.00	0.00	0.00	35,782.80	6,215.27-	0.00	0.00
October	14,188,293.40	228,360.20	14,416,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	31,636,928.68	599,183.67	32,236,112.35	0.00	5,281.74	0.00	0.00	0.00	1,059.55-	0.00	0.00
December	2,906,933.75	663,213.64	3,570,151.09	3.70-	0.00	250.00-	0.00	10,422.32	8,144.78-	0.00	0.00
Totals	184,928,884.20	1,490,757.51	185,183,346.42	1,236,295.29	159,712.06	250.00-	0.00	246,883.62	52,555.03-	0.00	1043,438.49
Less Pre	183,692,585.21	1,490,757.51	185,183,346.42	3.70-							