

**Final Settlement Sheet  
Livingston County  
MT01 - SUN-NEV-ESMEN**

**Current Year Taxes Due**

	Original Amount Due	\$23,131.81	
+	Supplements	\$0.00	
-	Cancellations	\$6.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.81	
	<b>Adjusted Amount Due</b>	<b>\$23,140.60</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>\$23,140.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,238.49
	Railroad	\$880.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.81
	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>\$23,133.66</b>
	Hold Back	\$0.00
	County Trustee	\$1.68
	Forfeited Tax	\$5.26
	<b>Total</b>	<b>\$23,140.60</b>

**Interest Distribution**

	County Interest	\$3.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$12,274.00
10/08/2016	\$10,114.57
01/25/2017	\$745.09
03/24/2017	\$0.92
<b>Totals: 4 Distributions</b>	<b>\$23,134.58</b>
Interest Distribution Date	Amount
01/23/2017	\$3.47
<b>Totals: 1 Distributions</b>	<b>\$3.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,138.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$23,134.58	\$23,134.58	\$0.00	\$0.00	\$3.47	\$0.00
<b>Totals</b>	<b>\$23,134.58</b>	<b>\$23,134.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$12.95	Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.18	Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.68	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$14.81</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,953.23
+ Supplements	\$0.00
- Cancellations	\$49.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.83
<b>Adjusted Amount Due</b>	<b>\$9,905.58</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>\$9,905.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,890.67
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.83
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>\$9,892.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.08
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,905.58</b>

### Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.48</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$5,277.29
10/08/2016	\$3,939.76
01/25/2017	\$675.45
03/24/2017	\$4.99
<b>Totals: 4 Distributions</b>	<b>\$9,897.49</b>
Interest Distribution Date	Amount
01/23/2017	\$1.48
<b>Totals: 1 Distributions</b>	<b>\$1.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,898.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$9,897.49	\$9,897.49	\$0.00	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$9,897.49</b>	<b>\$9,897.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1.59	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
<b>Totals 3 entries</b>			<b>\$1.83</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,701.87
+ Supplements	\$0.00
- Cancellations	\$11.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,690.29</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>\$15,690.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,594.78
Railroad	\$94.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,689.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.71
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,690.29</b>

<b>Interest Distribution</b>	
County Interest	\$2.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$7,996.04
10/08/2016	\$6,814.20
01/25/2017	\$879.34
03/24/2017	\$1.03
<b>Totals: 4 Distributions</b>	<b>\$15,690.61</b>
Interest Distribution Date	Amount
01/23/2017	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,692.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,690.61	\$15,690.61	\$0.00	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$15,690.61</b>	<b>\$15,690.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,053.01
+ Supplements	\$0.00
- Cancellations	\$1.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.61
<b>Adjusted Amount Due</b>	<b>\$12,055.63</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>\$12,055.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,790.57
Railroad	\$257.54
Mobile Home	\$0.00
Misc. Adjustments	\$4.61
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>\$12,052.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.91
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,055.63</b>

### Interest Distribution

County Interest	\$1.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.81</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$6,428.20
10/08/2016	\$5,001.16
01/25/2017	\$623.36
03/24/2017	\$2.29
<b>Totals: 4 Distributions</b>	<b>\$12,055.01</b>
Interest Distribution Date	Amount
01/23/2017	\$1.81
<b>Totals: 1 Distributions</b>	<b>\$1.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,056.82</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,055.01	\$12,055.01	\$0.00	\$0.00	\$1.81	\$0.00
<b>Totals</b>	<b>\$12,055.01</b>	<b>\$12,055.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.60	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$2.01	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$4.61</b>	

**Final Settlement Sheet**

**Livingston County**

**MT06 - RND.GR-BROUGHTON-SULLIVAN**

**Current Year Taxes Due**

	Original Amount Due	\$13,447.67	
+	Supplements	\$0.00	
-	Cancellations	\$13.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.14	
	<b>Adjusted Amount Due</b>	<b>\$13,435.32</b>	
+	Prior Year Real Estate Tax	(\$8.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,426.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,179.37
	Railroad	\$247.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.14
	Prior Year Real Estate	(\$8.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,418.92</b>
	Hold Back	\$0.00
	County Trustee	\$7.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,426.47</b>

**Interest Distribution**

	County Interest	\$2.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$7,437.42
10/08/2016	\$5,021.64
01/25/2017	\$959.86
03/24/2017	\$3.35
<b>Totals: 4 Distributions</b>	<b>\$13,422.27</b>
Interest Distribution Date	Amount
01/23/2017	\$2.01
<b>Totals: 1 Distributions</b>	<b>\$2.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,424.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$13,422.27	\$13,422.27	\$0.00	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$13,422.27</b>	<b>\$13,422.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$0.93	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.21	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.14</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,603.41
+ Supplements	\$0.00
- Cancellations	\$2.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,601.23</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>\$18,601.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,591.80
Railroad	\$7.74
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
<b>Total Collected</b>	<b>\$18,599.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.69
+ Forfeited Tax	\$1.00
<b>Total</b>	<b>\$18,601.23</b>

<b>Interest Distribution</b>	
County Interest	\$2.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/03/2016	\$5,695.37
10/08/2016	\$12,409.86
01/25/2017	\$494.31
03/24/2017	\$0.91
<b>Totals: 4 Distributions</b>	<b>\$18,600.45</b>
Interest Distribution Date	Amount
01/23/2017	\$2.79
<b>Totals: 1 Distributions</b>	<b>\$2.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,603.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$18,600.45	\$18,600.45	\$0.00	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$18,600.45</b>	<b>\$18,600.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,545.24
+ Supplements	\$1.05
- Cancellations	\$38.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,507.70</b>
+ Prior Year Real Estate Tax	(\$12.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,494.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,489.47
Railroad	\$11.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$12.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,487.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.89
+ Forfeited Tax	\$5.86
<b>Total</b>	<b>\$13,494.73</b>

**Interest Distribution**

County Interest	\$2.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$6,452.74
10/08/2016	\$6,079.52
01/25/2017	\$955.72
03/24/2017	\$3.68
<b>Totals: 4 Distributions</b>	<b>\$13,491.66</b>
Interest Distribution Date	Amount
01/23/2017	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,493.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$13,491.66	\$13,491.66	\$0.00	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$13,491.66</b>	<b>\$13,491.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
MT09 - FORREST-FAYETTE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,501.59
+ Supplements	\$0.98
- Cancellations	\$15.02
- Abatements/Refunds	\$92.97
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.95
<b>Adjusted Amount Due</b>	<b>\$11,487.53</b>
+ Prior Year Real Estate Tax	(\$25.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,462.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,441.60
Railroad	\$38.00
Mobile Home	\$0.00
Misc. Adjustments	\$92.95
Prior Year Real Estate	(\$25.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$92.97
<b>Total Collected</b>	<b>\$11,454.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.52
+ Forfeited Tax	\$0.43
<b>Total</b>	<b>\$11,462.01</b>

**Interest Distribution**

County Interest	\$1.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$5,278.17
10/08/2016	\$5,392.34
01/25/2017	\$783.55
03/24/2017	\$1.03
<b>Totals: 4 Distributions</b>	<b>\$11,455.09</b>
Interest Distribution Date	Amount
01/23/2017	\$1.72
<b>Totals: 1 Distributions</b>	<b>\$1.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,456.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,455.09	\$11,455.09	\$0.00	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$11,455.09</b>	<b>\$11,455.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$92.95	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$92.95</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Real Estate Abatement	\$92.97	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$92.97</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,950.03	+	Real Estate	\$5,897.30
+ Supplements	\$0.00	+	Railroad	\$23.24
- Cancellations	\$19.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.29)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,948.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.29)		<b>Total Collected</b>	<b>\$5,920.51</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.79
<b>Total Amount Due</b>	<b>\$5,930.81</b>	+	Forfeited Tax	\$4.51
			<b>Total</b>	<b>\$5,930.81</b>

**Interest Distribution**

County Interest	\$0.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$3,144.04
10/08/2016	\$2,256.74
01/25/2017	\$519.73
03/24/2017	\$1.32
<b>Totals: 4 Distributions</b>	<b>\$5,921.83</b>
Interest Distribution Date	Amount
01/23/2017	\$0.89
<b>Totals: 1 Distributions</b>	<b>\$0.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,922.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$5,921.83	\$5,921.83	\$0.00	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$5,921.83</b>	<b>\$5,921.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$7.99	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.63	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$0.64	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$17.26</b>	

## Final Settlement Sheet Livingston County MT11 - READING-NEWTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,368.19	+	Real Estate	\$38,696.53
+	Supplements	\$36.82	+	Railroad	\$2,482.08
-	Cancellations	\$97.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$117.36	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,424.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$46.12)	<b>Total Collected</b> <b>\$41,249.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$56.30
	<b>Total Amount Due</b>	<b>\$41,378.30</b>	+	Forfeited Tax	\$72.15
				<b>Total</b>	<b>\$41,378.30</b>

### Interest Distribution

County Interest	\$6.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.18</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$21,204.22
10/08/2016	\$16,191.71
01/25/2017	\$3,853.92
03/24/2017	\$96.11
<b>Totals: 4 Distributions</b>	<b>\$41,345.96</b>
Interest Distribution Date	Amount
01/23/2017	\$6.18
<b>Totals: 1 Distributions</b>	<b>\$6.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$41,352.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$41,345.96	\$41,345.96	\$0.00	\$0.00	\$6.18	\$0.00
<b>Totals</b>	<b>\$41,345.96</b>	<b>\$41,345.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.18</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$5.16	Redeemed 2014 RE Tax 01-01-02-206-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.29	Redeemed 2012-2014 RE Tax 01-01-01-452-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.90	Redeemed 2012-2014 RE Tax 01-01-02-101-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.66	Redeemed 2013-2014 RE Tax 01-01-01-305-037 by TBA
2015	RE - Real Estate	Back Tax Collected	\$76.03	Sale of RE @ Trustee Auction 02-02-07-301-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.59	Sale of RE @ Trustee Auction 01-01-01-104-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.60	Sale of RE @ Trustee Auction 01-01-02-234-031 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.13	Sale of RE @ Trustee Auction 01-01-02-253-021 by TBA
<b>Totals 8 entries</b>			<b>\$117.36</b>	