

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

Current Year Taxes Due

	Original Amount Due	\$24,487.67	
+	Supplements	\$0.00	
-	Cancellations	\$22.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.30	
	Adjusted Amount Due	\$24,466.28	
+	Prior Year Real Estate Tax	(\$41.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,424.60	

Current Year Taxes Paid

	Real Estate	\$23,659.78
	Railroad	\$805.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.30
	Prior Year Real Estate	(\$41.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,424.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,424.60

Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
	Total Interest	\$4.42

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$12,989.77
10/17/2017	\$10,623.94
02/16/2018	\$810.89
03/14/2018	\$1.79
Totals: 4 Distributions	\$24,426.39
Interest Distribution Date	Amount
02/27/2018	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 5 Distributions	\$24,430.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$24,426.39	\$24,424.60	\$1.79	\$0.00	\$4.42	\$0.00
Totals	\$24,426.39	\$24,424.60	\$1.79	\$0.00	\$4.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.30	Redeemed 2014 RE Tax: 03-03-07-252-007 by TBA
Totals	1 entries		\$1.30	

Final Settlement Sheet Livingston County MT03 - AMITY-LONG POINT

Current Year Taxes Due

	Original Amount Due	\$15,479.69	
+	Supplements	\$10.25	
-	Cancellations	\$19.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.10	
	Adjusted Amount Due	\$15,481.29	
+	Prior Year Real Estate Tax	(\$12.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,468.87	

Current Year Taxes Paid

	Real Estate	\$15,444.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.10
	Prior Year Real Estate	(\$12.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,442.68
+	Hold Back	\$0.00
+	County Trustee	\$26.19
+	Forfeited Tax	\$0.00
	Total	\$15,468.87

Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	Total Interest	\$2.79

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$7,328.46
10/17/2017	\$7,217.68
02/16/2018	\$896.54
03/14/2018	\$7.59
Totals: 4 Distributions	\$15,450.27
Interest Distribution Date	Amount
02/27/2018	\$2.79
Totals: 1 Distributions	\$2.79
Grand Totals: 5 Distributions	\$15,453.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,450.27	\$15,442.68	\$7.59	\$0.00	\$2.79	\$0.00
Totals	\$15,450.27	\$15,442.68	\$7.59	\$0.00	\$2.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.23	Redeemed 2015 RE Tax: 07-07-05-481-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.35	Redeemed 2015 RE Tax: 07-07-05-481-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.25	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.27	Redeemed 2015 RE Tax: 07-07-04-301-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.22	Redeemed 2013 RE Tax: 07-07-04-305-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.33	Redeemed 2015 RE Tax: 08-08-11-392-011 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4.45	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
	Totals	7 entries	\$11.10	

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

Current Year Taxes Due	
Original Amount Due	\$15,703.62
+ Supplements	\$0.00
- Cancellations	\$12.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,690.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,690.72

Current Year Taxes Paid	
Real Estate	\$15,599.05
Railroad	\$88.78
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	\$15,687.83
+ Hold Back	\$0.00
+ County Trustee	\$2.89
+ Forfeited Tax	\$0.00
Total	\$15,690.72

Interest Distribution

County Interest	\$2.84
Township Interest	\$0.00
Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$7,870.28
10/17/2017	\$6,779.84
02/16/2018	\$1,037.71
03/14/2018	\$0.96
Totals: 4 Distributions	\$15,688.79
Interest Distribution Date	Amount
02/27/2018	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 5 Distributions	\$15,691.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,688.79	\$15,687.83	\$0.96	\$0.00	\$2.84	\$0.00
Totals	\$15,688.79	\$15,687.83	\$0.96	\$0.00	\$2.84	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,052.02	
+	Supplements	\$0.00	
-	Cancellations	\$49.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.10	
	Adjusted Amount Due	\$12,002.31	
+	Prior Year Real Estate Tax	(\$21.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,981.26	

Current Year Taxes Paid

	Real Estate	\$11,746.56
	Railroad	\$239.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.10
	Prior Year Real Estate	(\$21.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,965.07
+	Hold Back	\$0.00
+	County Trustee	\$8.25
+	Forfeited Tax	\$7.94
	Total	\$11,981.26

Interest Distribution

	County Interest	\$2.16
	Township Interest	\$0.00
	Total Interest	\$2.16

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$5,629.15
10/17/2017	\$5,520.43
02/16/2018	\$815.49
03/14/2018	\$1.91
Totals: 4 Distributions	\$11,966.98
Interest Distribution Date	Amount
02/27/2018	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 5 Distributions	\$11,969.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,966.98	\$11,965.07	\$1.91	\$0.00	\$2.16	\$0.00
Totals	\$11,966.98	\$11,965.07	\$1.91	\$0.00	\$2.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.10	Redeemed 2015 RE Tax: 21-21-30-400-007 by TBA
Totals	1 entries		\$0.10	

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$13,659.51	
+	Supplements	\$0.00	
-	Cancellations	\$9.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.19	
	Adjusted Amount Due	\$13,659.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,659.48	

Current Year Taxes Paid

	Real Estate	\$13,409.98
	Railroad	\$235.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,654.81
+	Hold Back	\$0.00
+	County Trustee	\$4.67
+	Forfeited Tax	\$0.00
	Total	\$13,659.48

Interest Distribution

	County Interest	\$2.47
	Township Interest	\$0.00
	Total Interest	\$2.47

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$7,099.06
10/17/2017	\$5,408.58
02/16/2018	\$1,147.17
03/14/2018	\$2.52
Totals: 4 Distributions	\$13,657.33
Interest Distribution Date	Amount
02/27/2018	\$2.47
Totals: 1 Distributions	\$2.47
Grand Totals: 5 Distributions	\$13,659.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$13,657.33	\$13,654.81	\$2.52	\$0.00	\$2.47	\$0.00
Totals	\$13,657.33	\$13,654.81	\$2.52	\$0.00	\$2.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.88	Trustee Sealed Bid Auction: 06-06-33-479-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.62	Redeemed 2015 RE Tax: 18-18-26-203-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.62	Redeemed 2015 RE Tax: 18-18-26-226-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.17	Redeemed 2013-2015 RE Tax: 06-06-33-479-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.07	Redeemed 2014-2015 RE Tax: 12-12-19-302-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.33	Redeemed 2014-2015 RE Tax: 18-18-26-201-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.60	Redeemed 2015 RE Tax: 18-18-23-482-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.94	Redeemed 2013-2015 RE Tax: 18-18-23-461-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.96	Redeemed 2015 RE Tax: 18-18-23-460-015 by TBA
	Totals	9 entries	\$9.19	

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

Current Year Taxes Due

	Original Amount Due	\$18,604.78	
+	Supplements	\$13.01	
-	Cancellations	\$17.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.99	
	Adjusted Amount Due	\$18,601.36	
+	Prior Year Real Estate Tax	(\$39.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,562.32	

Current Year Taxes Paid

	Real Estate	\$18,582.51
	Railroad	\$7.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.99
	Prior Year Real Estate	(\$39.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,551.70
	Hold Back	\$0.00
	County Trustee	\$10.62
	Forfeited Tax	\$0.00
	Total	\$18,562.32

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$9,228.77
10/17/2017	\$8,366.42
02/16/2018	\$956.51
03/14/2018	\$0.91
Totals: 4 Distributions	\$18,552.61
Interest Distribution Date	Amount
02/27/2018	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 5 Distributions	\$18,555.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$18,552.61	\$18,551.70	\$0.91	\$0.00	\$3.36	\$0.00
Totals	\$18,552.61	\$18,551.70	\$0.91	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.76	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.23	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
	Totals	2 entries	\$0.99	

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

Current Year Taxes Due

	Original Amount Due	\$13,721.43	
+	Supplements	\$5.70	
-	Cancellations	\$26.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.41	
	Adjusted Amount Due	\$13,701.81	
+	Prior Year Real Estate Tax	(\$7.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,694.64	

Current Year Taxes Paid

	Real Estate	\$13,679.63
	Railroad	\$10.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.41
	Prior Year Real Estate	(\$7.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,684.65
	Hold Back	\$0.00
	County Trustee	\$6.71
	Forfeited Tax	\$3.28
	Total	\$13,694.64

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$6,330.14
10/17/2017	\$6,132.31
02/16/2018	\$1,222.20
03/14/2018	\$3.49
Totals: 4 Distributions	\$13,688.14
Interest Distribution Date	Amount
02/27/2018	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 5 Distributions	\$13,690.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$13,688.14	\$13,684.65	\$3.49	\$0.00	\$2.48	\$0.00
Totals	\$13,688.14	\$13,684.65	\$3.49	\$0.00	\$2.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.41	Trustee Sealed Bid Auction:25-25-03-377-002 by TBA
Totals	1 entries		\$1.41	

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

Current Year Taxes Due

	Original Amount Due	\$11,499.98	
+	Supplements	\$0.00	
-	Cancellations	\$18.73	
-	Abatements/Refunds	\$207.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$214.92	
	Adjusted Amount Due	\$11,489.15	
+	Prior Year Real Estate Tax	(\$18.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,470.42	

Current Year Taxes Paid

	Real Estate	\$11,430.33
	Railroad	\$36.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$214.92
	Prior Year Real Estate	(\$18.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$207.02
	Total Collected	\$11,456.32
+	Hold Back	\$0.00
+	County Trustee	\$14.10
+	Forfeited Tax	\$0.00
	Total	\$11,470.42

Interest Distribution

	County Interest	\$2.11
	Township Interest	\$0.00
	Total Interest	\$2.11

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$4,805.89
10/17/2017	\$5,645.89
02/16/2018	\$1,004.54
03/14/2018	\$1.03
Totals: 4 Distributions	\$11,457.35
Interest Distribution Date	Amount
02/27/2018	\$2.11
Totals: 1 Distributions	\$2.11
Grand Totals: 5 Distributions	\$11,459.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,457.35	\$11,456.32	\$1.03	\$0.00	\$2.11	\$0.00
Totals	\$11,457.35	\$11,456.32	\$1.03	\$0.00	\$2.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.06	Redeemed 2013-2015 RE Tax: 26-26-03-309-018 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.23	Redeemed 2013-2015 RE Tax: 26-26-03-160-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$206.63	DC-29 Land Trust School Credit by TBA by TBA
	Totals	3 entries	\$214.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Real Estate Abatement	\$207.02	Reduced Distributions Due To School Credit
	Totals	1 entries	\$207.02	

Final Settlement Sheet Livingston County MT10 - CHATS-GERMANVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,018.71	+	Real Estate	\$5,951.57
+	Supplements	\$18.88	+	Railroad	\$24.04
-	Cancellations	\$54.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,000.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.70)	Total Collected \$5,990.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.11
	Total Amount Due	\$5,997.80	+	Forfeited Tax	\$2.61
				Total	\$5,997.80

Interest Distribution

County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$2,430.24
10/17/2017	\$2,986.32
02/16/2018	\$573.52
03/14/2018	\$1.38
Totals: 4 Distributions	\$5,991.46
Interest Distribution Date	Amount
02/27/2018	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 5 Distributions	\$5,992.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$5,991.46	\$5,990.08	\$1.38	\$0.00	\$1.08	\$0.00
Totals	\$5,991.46	\$5,990.08	\$1.38	\$0.00	\$1.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.57	2013-2016 Sealed Bid Auction: 30-30-02-200-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.32	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.28	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.80	Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.86	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.29	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.08	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.76	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	Redeemed 2015 RE Tax: 27-27-04-433-009 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$8.24	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
Totals 10 entries			\$17.17	

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

Current Year Taxes Due

	Original Amount Due	\$42,027.37	
+	Supplements	\$2.52	
-	Cancellations	\$43.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.72	
	Adjusted Amount Due	\$42,028.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,028.05	

Current Year Taxes Paid

	Real Estate	\$39,020.89
	Railroad	\$2,930.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,992.97
	Hold Back	\$0.00
	County Trustee	\$32.56
	Forfeited Tax	\$2.52
	Total	\$42,028.05

Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$20,155.39
10/17/2017	\$17,955.64
02/16/2018	\$3,881.94
03/14/2018	\$103.17
Totals: 4 Distributions	\$42,096.14
Interest Distribution Date	Amount
02/27/2018	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 5 Distributions	\$42,103.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$42,096.14	\$41,992.97	\$103.17	\$0.00	\$7.60	\$0.00
Totals	\$42,096.14	\$41,992.97	\$103.17	\$0.00	\$7.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.21	Trustee Sealed Bid Auction: 01-01-01-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.47	Redeemed 2014-2016 RE Tax: 01-01-02-227-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.12	Redeemed 2015-2016 RE Tax: 01-01-01-326-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.20	Redeemed 2015 RE Tax: 01-01-02-226-019 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.18	Redeemed 2015 RE Tax: 01-01-02-226-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	Redeemed 2015 RE Tax: 01-01-02-226-021 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.10	Redeemed 2015 RE Tax: 01-01-02-226-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.33	Redeemed 2015 RE Tax: 01-01-01-303-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.90	Redeemed 2015 RE Tax: 01-01-03-227-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2015 RE Tax: 01-01-02-101-013 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.96	Redeemed 2015 RE Tax: 01-01-02-201-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.63	Redeemed 2015 RE Tax: 01-01-02-226-001 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.38	Redeemed 2013-2015 RE Tax: 01-01-03-227-016 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	Redeemed 2015 RE Tax: 01-01-28-276-006 by TBA
Totals	14 entries		\$41.72	