

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

Current Year Taxes Due

	Original Amount Due	\$24,522.89	
+	Supplements	\$0.00	
-	Cancellations	\$2.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,520.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,520.42	

Current Year Taxes Paid

	Real Estate	\$23,789.18
	Railroad	\$731.24
	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	\$24,520.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,520.42

Interest Distribution

	County Interest	\$5.58
	Township Interest	\$0.00
	Total Interest	\$5.58

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$9,273.50
10/09/2018	\$13,937.52
02/28/2019	\$1,309.40
04/04/2019	\$0.82
Totals: 4 Distributions	\$24,521.24
Interest Distribution Date	Amount
02/28/2019	\$5.58
Totals: 1 Distributions	\$5.58
Grand Totals: 5 Distributions	\$24,526.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$24,521.24	\$24,520.42	\$0.82	\$0.00	\$5.58	\$0.00
Totals	\$24,521.24	\$24,520.42	\$0.82	\$0.00	\$5.58	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$10,550.17	
+	Supplements	\$2.09	
-	Cancellations	\$16.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.05	
	Adjusted Amount Due	\$10,548.34	
+	Prior Year Real Estate Tax	(\$35.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,512.64	

Current Year Taxes Paid

	Real Estate	\$10,513.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.05
	Prior Year Real Estate	(\$35.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,490.70
+	Hold Back	\$0.00
+	County Trustee	\$21.94
+	Forfeited Tax	\$0.00
	Total	\$10,512.64

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$5,481.85
10/09/2018	\$4,105.81
02/28/2019	\$903.04
04/04/2019	\$4.94
Totals: 4 Distributions	\$10,495.64
Interest Distribution Date	Amount
02/28/2019	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 5 Distributions	\$10,498.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$10,495.64	\$10,490.70	\$4.94	\$0.00	\$2.39	\$0.00
Totals	\$10,495.64	\$10,490.70	\$4.94	\$0.00	\$2.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2.66	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.90	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.97	2016 Trustee Redemption: 07-07-04-305-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.05	2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$3.47	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
	Totals	5 entries	\$13.05	

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

Current Year Taxes Due	
Original Amount Due	\$15,704.19
+ Supplements	\$0.00
- Cancellations	\$5.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,699.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,699.05

Current Year Taxes Paid	
Real Estate	\$15,603.93
Railroad	\$88.16
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	\$15,692.09
+ Hold Back	\$0.00
+ County Trustee	\$6.96
+ Forfeited Tax	\$0.00
Total	\$15,699.05

Interest Distribution

County Interest	\$3.57
Township Interest	\$0.00
Total Interest	\$3.57

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$8,096.21
10/09/2018	\$6,348.28
02/28/2019	\$1,247.60
04/04/2019	\$0.66
Totals: 4 Distributions	\$15,692.75
Interest Distribution Date	Amount
02/28/2019	\$3.57
Totals: 1 Distributions	\$3.57
Grand Totals: 5 Distributions	\$15,696.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,692.75	\$15,692.09	\$0.66	\$0.00	\$3.57	\$0.00
Totals	\$15,692.75	\$15,692.09	\$0.66	\$0.00	\$3.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,350.84	
+	Supplements	\$0.00	
-	Cancellations	\$33.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.22	
	Adjusted Amount Due	\$12,319.72	
+	Prior Year Real Estate Tax	(\$3.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,316.70	

Current Year Taxes Paid

	Real Estate	\$12,070.55
	Railroad	\$234.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.22
	Prior Year Real Estate	(\$3.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,304.51
+	Hold Back	\$0.00
+	County Trustee	\$12.19
+	Forfeited Tax	\$0.00
	Total	\$12,316.70

Interest Distribution

	County Interest	\$2.80
	Township Interest	\$0.00
	Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$5,810.43
10/09/2018	\$5,408.61
02/28/2019	\$1,085.47
04/04/2019	\$1.74
Totals: 4 Distributions	\$12,306.25
Interest Distribution Date	Amount
02/28/2019	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 5 Distributions	\$12,309.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,306.25	\$12,304.51	\$1.74	\$0.00	\$2.80	\$0.00
Totals	\$12,306.25	\$12,304.51	\$1.74	\$0.00	\$2.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.12	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.10	2016 Trustee Redemption: 21-21-30-400-007 by TBA
	Totals	2 entries	\$2.22	

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$14,046.04	
+	Supplements	\$0.00	
-	Cancellations	\$14.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.95	
	Adjusted Amount Due	\$14,034.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,034.49	

Current Year Taxes Paid

	Real Estate	\$13,804.88
	Railroad	\$218.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,026.07
+	Hold Back	\$0.00
+	County Trustee	\$8.42
+	Forfeited Tax	\$0.00
	Total	\$14,034.49

Interest Distribution

	County Interest	\$3.19
	Township Interest	\$0.00
	Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$7,624.49
10/09/2018	\$5,054.20
02/28/2019	\$1,347.38
04/04/2019	\$3.06
Totals: 4 Distributions	\$14,029.13
Interest Distribution Date	Amount
02/28/2019	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 5 Distributions	\$14,032.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$14,029.13	\$14,026.07	\$3.06	\$0.00	\$3.19	\$0.00
Totals	\$14,029.13	\$14,026.07	\$3.06	\$0.00	\$3.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.40	2015 Trustee Redemption: 18-18-26-203-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.34	2015 Trustee Redemption: 12-12-19-302-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.74	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
Totals	6 entries		\$2.95	

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

Current Year Taxes Due

	Original Amount Due	\$20,798.03	
+	Supplements	\$11.96	
-	Cancellations	\$28.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.49	
	Adjusted Amount Due	\$20,793.91	
+	Prior Year Real Estate Tax	(\$15.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,778.60	

Current Year Taxes Paid

	Real Estate	\$20,763.96
	Railroad	\$5.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.49
	Prior Year Real Estate	(\$15.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$20,766.36
	Hold Back	\$0.00
	County Trustee	\$12.24
	Forfeited Tax	\$0.00
	Total	\$20,778.60

Interest Distribution

	County Interest	\$4.73
	Township Interest	\$0.00
	Total Interest	\$4.73

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$6,951.32
10/09/2018	\$12,796.73
02/28/2019	\$1,018.31
04/04/2019	\$1.00
Totals: 4 Distributions	\$20,767.36
Interest Distribution Date	Amount
02/28/2019	\$4.73
Totals: 1 Distributions	\$4.73
Grand Totals: 5 Distributions	\$20,772.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$20,767.36	\$20,766.36	\$1.00	\$0.00	\$4.73	\$0.00
Totals	\$20,767.36	\$20,766.36	\$1.00	\$0.00	\$4.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.49	2012, 2014 & 2016 Forfeiture Payment:17-15-405-003 by TBA
Totals	1 entries		\$12.49	

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

Current Year Taxes Due

	Original Amount Due	\$14,142.79	
+	Supplements	\$1.05	
-	Cancellations	\$33.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.04	
	Adjusted Amount Due	\$14,117.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,117.84	

Current Year Taxes Paid

	Real Estate	\$14,094.68
	Railroad	\$10.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,111.98
+	Hold Back	\$0.00
+	County Trustee	\$5.86
+	Forfeited Tax	\$0.00
	Total	\$14,117.84

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.00
	Total Interest	\$3.21

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$5,903.30
10/09/2018	\$6,561.50
02/28/2019	\$1,647.18
04/04/2019	\$3.11
Totals: 4 Distributions	\$14,115.09
Interest Distribution Date	Amount
02/28/2019	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 5 Distributions	\$14,118.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$14,115.09	\$14,111.98	\$3.11	\$0.00	\$3.21	\$0.00
Totals	\$14,115.09	\$14,111.98	\$3.11	\$0.00	\$3.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.04	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.25	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.89	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.66	2016 Trustee Redemption: 25-25-10-208-009 by TBA
	Totals	5 entries	\$7.04	

Final Settlement Sheet Livingston County MT09 - FORREST-FAYETTE

Current Year Taxes Due

	Original Amount Due	\$11,502.58	
+	Supplements	\$0.00	
-	Cancellations	\$15.45	
-	Abatements/Refunds	\$180.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.87	
	Adjusted Amount Due	\$11,487.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,487.60	

Current Year Taxes Paid

	Real Estate	\$11,443.41
	Railroad	\$28.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$180.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$180.40
	Total Collected	\$11,472.02
+	Hold Back	\$0.00
+	County Trustee	\$15.58
+	Forfeited Tax	\$0.00
	Total	\$11,487.60

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$4,851.91
10/09/2018	\$5,083.30
02/28/2019	\$1,536.81
04/04/2019	\$0.99
Totals: 4 Distributions	\$11,473.01
Interest Distribution Date	Amount
02/28/2019	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 5 Distributions	\$11,475.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,473.01	\$11,472.02	\$0.99	\$0.00	\$2.61	\$0.00
Totals	\$11,473.01	\$11,472.02	\$0.99	\$0.00	\$2.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.43	2016 Trustee Redemption: 26-26-03-357-014 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$180.44	DC-29 Land Trust School Credit by TBA
	Totals	2 entries	\$180.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Real Estate Abatement	\$180.40	Reduced Distributions Due To School Credit
	Totals	1 entries	\$180.40	

Final Settlement Sheet Livingston County MT10 - CHATS-GERMANVILLE

Current Year Taxes Due

	Original Amount Due	\$6,161.77	
+	Supplements	\$0.00	
-	Cancellations	\$10.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.86	
	Adjusted Amount Due	\$6,159.61	
+	Prior Year Real Estate Tax	(\$8.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,151.21	

Current Year Taxes Paid

	Real Estate	\$6,113.10
	Railroad	\$20.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.86
	Prior Year Real Estate	(\$8.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,132.92
	Hold Back	\$0.00
	County Trustee	\$18.29
	Forfeited Tax	\$0.00
	Total	\$6,151.21

Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$3,270.63
10/09/2018	\$2,292.61
02/28/2019	\$569.68
04/04/2019	\$1.48
Totals: 4 Distributions	\$6,134.40
Interest Distribution Date	Amount
02/28/2019	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 5 Distributions	\$6,135.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$6,134.40	\$6,132.92	\$1.48	\$0.00	\$1.40	\$0.00
Totals	\$6,134.40	\$6,132.92	\$1.48	\$0.00	\$1.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$4.92	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2.90	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
	Totals	3 entries	\$7.86	

Final Settlement Sheet Livingston County MT11 - READING-NEWTOWN

Current Year Taxes Due

	Original Amount Due	\$43,325.28	
+	Supplements	\$2.09	
-	Cancellations	\$72.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.05	
	Adjusted Amount Due	\$43,286.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,286.09	

Current Year Taxes Paid

	Real Estate	\$40,053.19
	Railroad	\$3,118.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,202.88
+	Hold Back	\$0.00
+	County Trustee	\$83.21
+	Forfeited Tax	\$0.00
	Total	\$43,286.09

Interest Distribution

	County Interest	\$9.83
	Township Interest	\$0.00
	Total Interest	\$9.83

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$18,319.88
10/09/2018	\$19,708.26
02/28/2019	\$5,174.74
04/04/2019	\$121.28
Totals: 4 Distributions	\$43,324.16
Interest Distribution Date	Amount
02/28/2019	\$9.83
Totals: 1 Distributions	\$9.83
Grand Totals: 5 Distributions	\$43,333.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$43,324.16	\$43,202.88	\$121.28	\$0.00	\$9.83	\$0.00
Totals	\$43,324.16	\$43,202.88	\$121.28	\$0.00	\$9.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.01	City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.61	2015-2017 Trustee Redemption: 02-02-20-201-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.47	Sold at Sealed Bid Auction:01-01-02-234-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.55	2016 Trustee Redemption: 02-02-07-152-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.85	2015 & 2016 Trustee Redemption: 02-02-07-152-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	2016 Trustee Redemption: 02-02-07-152-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.94	2012-2014 Trustee Redemption: 01-01-02-234-016 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.54	Sale of Trustee Deed after Auction: 02-21-409-002 by TBA
	Totals	8 entries	\$31.05	