

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

Current Year Taxes Due

	Original Amount Due	\$24,520.63	
+	Supplements	\$0.00	
-	Cancellations	\$6.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,515.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,515.01	

Current Year Taxes Paid

	Real Estate	\$23,793.08
	Railroad	\$721.14
	Mobile Home	\$0.79
	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	\$24,515.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,515.01

Interest Distribution

	County Interest	\$9.03
	Township Interest	\$0.00
	Total Interest	\$9.03

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$13,140.36
10/24/2019	\$9,954.82
03/06/2020	\$1,419.04
04/07/2020	\$0.79
Totals: 4 Distributions	\$24,515.01
Interest Distribution Date	Amount
03/26/2020	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 5 Distributions	\$24,524.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$24,515.01	\$24,514.22	\$0.79	\$0.00	\$9.03	\$0.00
Totals	\$24,515.01	\$24,514.22	\$0.79	\$0.00	\$9.03	\$0.00

Final Settlement Sheet Livingston County MT03 - AMITY-LONG POINT

Current Year Taxes Due

	Original Amount Due	\$16,331.31	+
+	Supplements	\$1.52	
-	Cancellations	\$57.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.50	
Adjusted Amount Due		\$16,294.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$16,294.02	

Current Year Taxes Paid

	Real Estate	\$16,247.00
	Railroad	\$0.00
	Mobile Home	\$6.86
	Misc. Adjustments	\$11.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$16,265.36
	Hold Back	\$0.00
	County Trustee	\$28.66
	Forfeited Tax	\$0.00
Total		\$16,294.02

Interest Distribution

	County Interest	\$5.99
	Township Interest	\$0.00
Total Interest		\$5.99

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$7,227.06
10/24/2019	\$7,499.52
03/06/2020	\$1,531.92
04/07/2020	\$6.86
Totals: 4 Distributions	\$16,265.36
Interest Distribution Date	Amount
03/26/2020	\$5.99
Totals: 1 Distributions	\$5.99
Grand Totals: 5 Distributions	\$16,271.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$16,265.36	\$16,258.50	\$6.86	\$0.00	\$5.99	\$0.00
Totals	\$16,265.36	\$16,258.50	\$6.86	\$0.00	\$5.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.70	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.69	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.73	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5.38	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
Totals 4 entries			\$11.50	

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

Current Year Taxes Due

	Original Amount Due	\$15,699.96	
+	Supplements	\$0.00	
-	Cancellations	\$17.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.80	
	Adjusted Amount Due	\$15,689.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,689.38	

Current Year Taxes Paid

	Real Estate	\$15,589.64
	Railroad	\$88.80
	Mobile Home	\$0.62
	Misc. Adjustments	\$5.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,684.86
+	Hold Back	\$0.00
+	County Trustee	\$4.52
+	Forfeited Tax	\$0.00
	Total	\$15,689.38

Interest Distribution

	County Interest	\$5.78
	Township Interest	\$0.00
	Total Interest	\$5.78

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$7,503.67
10/24/2019	\$6,700.92
03/06/2020	\$1,479.65
04/07/2020	\$0.62
Totals: 4 Distributions	\$15,684.86
Interest Distribution Date	Amount
03/26/2020	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 5 Distributions	\$15,690.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,684.86	\$15,684.24	\$0.62	\$0.00	\$5.78	\$0.00
Totals	\$15,684.86	\$15,684.24	\$0.62	\$0.00	\$5.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.35	2016 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.31	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	2016 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.36	2017 Trustee Redemption: 14-14-20-431-010 by TBA
	Totals	8 entries	\$5.80	

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

Current Year Taxes Due	
Original Amount Due	\$12,353.69
+ Supplements	\$0.00
- Cancellations	\$13.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,341.89
+ Prior Year Real Estate Tax	(\$16.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,325.08

Current Year Taxes Paid	
Real Estate	\$12,089.83
Railroad	\$238.98
Mobile Home	\$1.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$16.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,313.93
+ Hold Back	\$0.00
+ County Trustee	\$11.36
+ Forfeited Tax	(\$0.21)
Total	\$12,325.08

Interest Distribution

County Interest	\$4.54
Township Interest	\$0.00
Total Interest	\$4.54

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$5,656.37
10/24/2019	\$5,021.26
03/06/2020	\$1,634.37
04/07/2020	\$1.93
Totals: 4 Distributions	\$12,313.93
Interest Distribution Date	Amount
03/26/2020	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 5 Distributions	\$12,318.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,313.93	\$12,312.00	\$1.93	\$0.00	\$4.54	\$0.00
Totals	\$12,313.93	\$12,312.00	\$1.93	\$0.00	\$4.54	\$0.00

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$14,663.52	
+	Supplements	\$2.05	
-	Cancellations	\$21.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.67	
	Adjusted Amount Due	\$14,654.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,654.48	

Current Year Taxes Paid

	Real Estate	\$14,424.51
	Railroad	\$215.44
	Mobile Home	\$2.53
	Misc. Adjustments	\$7.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,650.15
+	Hold Back	\$0.00
+	County Trustee	\$4.32
+	Forfeited Tax	\$0.01
	Total	\$14,654.48

Interest Distribution

	County Interest	\$5.40
	Township Interest	\$0.00
	Total Interest	\$5.40

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$7,504.87
10/24/2019	\$5,510.45
03/06/2020	\$1,632.30
04/07/2020	\$2.53
Totals: 4 Distributions	\$14,650.15
Interest Distribution Date	Amount
03/26/2020	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 5 Distributions	\$14,655.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$14,650.15	\$14,647.62	\$2.53	\$0.00	\$5.40	\$0.00
Totals	\$14,650.15	\$14,647.62	\$2.53	\$0.00	\$5.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.38	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.38	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.73	2017 Trustee Redemption: 18-18-23-477-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.04	2017 Trustee Redemption: 18-18-23-482-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.24	2016 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.22	2017 Trustee Redemption: 06-06-33-479-014 by TBA
Totals	10 entries		\$7.67	

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

Current Year Taxes Due

	Original Amount Due	\$21,002.36	
+	Supplements	\$0.00	
-	Cancellations	\$12.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,991.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,991.07	

Current Year Taxes Paid

	Real Estate	\$20,973.43
	Railroad	\$3.70
	Mobile Home	\$1.00
	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	\$20,978.13
	Hold Back	\$0.00
	County Trustee	\$12.50
	Forfeited Tax	\$0.44
	Total	\$20,991.07

Interest Distribution

	County Interest	\$7.73
	Township Interest	\$0.00
	Total Interest	\$7.73

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$10,110.27
10/24/2019	\$9,037.98
03/06/2020	\$1,828.88
04/07/2020	\$1.00
Totals: 4 Distributions	\$20,978.13
Interest Distribution Date	Amount
03/26/2020	\$7.73
Totals: 1 Distributions	\$7.73
Grand Totals: 5 Distributions	\$20,985.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$20,978.13	\$20,977.13	\$1.00	\$0.00	\$7.73	\$0.00
Totals	\$20,978.13	\$20,977.13	\$1.00	\$0.00	\$7.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$14,639.13	
+	Supplements	\$1.08	
-	Cancellations	\$36.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.69	
	Adjusted Amount Due	\$14,616.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,616.01	

Current Year Taxes Paid

	Real Estate	\$14,579.81
	Railroad	\$21.20
	Mobile Home	\$3.28
	Misc. Adjustments	\$8.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,612.98
+	Hold Back	\$0.00
+	County Trustee	\$3.17
+	Forfeited Tax	(\$0.14)
	Total	\$14,616.01

Interest Distribution

	County Interest	\$5.38
	Township Interest	\$0.00
	Total Interest	\$5.38

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$6,403.01
10/24/2019	\$6,045.14
03/06/2020	\$2,161.55
04/07/2020	\$3.28
Totals: 4 Distributions	\$14,612.98
Interest Distribution Date	Amount
03/26/2020	\$5.38
Totals: 1 Distributions	\$5.38
Grand Totals: 5 Distributions	\$14,618.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$14,612.98	\$14,609.70	\$3.28	\$0.00	\$5.38	\$0.00
Totals	\$14,612.98	\$14,609.70	\$3.28	\$0.00	\$5.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.45	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.43	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.48	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	2017 Trustee Redemption: 25-25-03-334-007 by TBA
	Totals	6 entries	\$8.69	

Final Settlement Sheet Livingston County MT09 - FORREST-FAYETTE

Current Year Taxes Due

	Original Amount Due	\$11,845.05	+
+	Supplements	\$3.53	
-	Cancellations	\$16.19	
-	Abatements/Refunds	\$80.64	
+	Mobile Home	\$0.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.61	
Adjusted Amount Due		\$11,835.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$11,835.34	

Current Year Taxes Paid

	Real Estate	\$11,770.38
	Railroad	\$39.34
	Mobile Home	\$0.98
	Misc. Adjustments	\$82.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$80.64
Total Collected		\$11,812.67
+	Hold Back	\$0.00
+	County Trustee	\$22.67
+	Forfeited Tax	\$0.00
Total		\$11,835.34

Interest Distribution

	County Interest	\$4.35
	Township Interest	\$0.00
Total Interest		\$4.35

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$5,276.02
10/24/2019	\$4,720.14
03/06/2020	\$1,815.53
04/07/2020	\$0.98
Totals: 4 Distributions	\$11,812.67
Interest Distribution Date	Amount
03/26/2020	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 5 Distributions	\$11,817.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,812.67	\$11,811.69	\$0.98	\$0.00	\$4.35	\$0.00
Totals	\$11,812.67	\$11,811.69	\$0.98	\$0.00	\$4.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.37	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	2017 Trustee Redemption: 26-26-03-311-003 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$80.75	DC-29 Land Trust School Credit by TBA
Totals 3 entries			\$82.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$80.64	Reduced Distributions Due To School Credit
Totals 1 entries			\$80.64	

Final Settlement Sheet Livingston County MT10 - CHATS-GERMANVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,408.22	+	Real Estate	\$6,338.79
+	Supplements	\$0.00	+	Railroad	\$33.24
-	Cancellations	\$16.89	+	Mobile Home	\$1.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.05
+	Mobile Home	\$1.60	+	Prior Year Real Estate	(\$16.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,404.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.03)	Total Collected \$6,369.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.84
	Total Amount Due	\$6,388.95	+	Forfeited Tax	\$2.46
			Total \$6,388.95		

Interest Distribution

County Interest	\$2.35
Township Interest	\$0.00
Total Interest	\$2.35

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,917.79
10/24/2019	\$2,300.17
03/06/2020	\$1,150.09
04/07/2020	\$1.60
Totals: 4 Distributions	\$6,369.65
Interest Distribution Date	Amount
03/26/2020	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 5 Distributions	\$6,372.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$6,369.65	\$6,368.05	\$1.60	\$0.00	\$2.35	\$0.00
Totals	\$6,369.65	\$6,368.05	\$1.60	\$0.00	\$2.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.06	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.89	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.23	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.55	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.34	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
Totals 6 entries			\$12.05	

Final Settlement Sheet Livingston County MT11 - READING-NEWTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,865.81	+	Real Estate	\$41,524.23
+	Supplements	\$0.00	+	Railroad	\$3,246.98
-	Cancellations	\$32.74	+	Mobile Home	\$109.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.54
+	Mobile Home	\$117.89	+	Prior Year Real Estate	(\$14.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.54	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$45,013.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.66)	Total Collected \$44,928.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$54.00
Total Amount Due		\$44,998.84	+	Forfeited Tax	\$16.49
			Total \$44,998.84		

Interest Distribution

County Interest	\$16.56
Township Interest	\$0.00
Total Interest	\$16.56

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$21,773.53
10/24/2019	\$17,526.83
03/06/2020	\$5,518.73
04/07/2020	\$109.26
Totals: 4 Distributions	\$44,928.35
Interest Distribution Date	Amount
03/26/2020	\$16.56
Totals: 1 Distributions	\$16.56
Grand Totals: 5 Distributions	\$44,944.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$44,928.35	\$44,819.09	\$109.26	\$0.00	\$16.56	\$0.00
Totals	\$44,928.35	\$44,819.09	\$109.26	\$0.00	\$16.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.19	Trustee Seal Bid Auction: 01-01-02-427-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	2017 Trustee Redemption: 02-02-07-152-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	2017 Trustee Redemption: 01-01-01-326-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32	2016 Trustee Redemption: 01-01-02-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.17	2017 Trustee Redemption: 01-01-02-428-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.77	2015 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.19	2016 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.62	2017 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	2017 Trustee Redemption: 01-01-01-229-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	2017 Trustee Redemption: 01-01-02-226-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	2017 Trustee Redemption: 01-01-02-226-006 by TBA
Totals 11 entries			\$62.54	