

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

Current Year Taxes Due

	Original Amount Due	\$24,521.76	
+	Supplements	\$0.53	
-	Cancellations	\$16.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,505.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,505.44	

Current Year Taxes Paid

	Real Estate	\$23,833.24
	Railroad	\$672.20
	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	\$24,505.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,505.44

Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	Total Interest	\$4.25

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$14,342.46
10/28/2020	\$9,896.39
02/19/2021	\$266.59
03/10/2021	\$0.76
Totals: 4 Distributions	\$24,506.20
Interest Distribution Date	Amount
02/17/2021	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 5 Distributions	\$24,510.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$24,506.20	\$24,505.44	\$0.76	\$0.00	\$4.25	\$0.00
Totals	\$24,506.20	\$24,505.44	\$0.76	\$0.00	\$4.25	\$0.00

Final Settlement Sheet Livingston County MT03 - AMITY-LONG POINT

Current Year Taxes Due

	Original Amount Due	\$16,850.99	
+	Supplements	\$0.00	
-	Cancellations	\$8.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.45	
	Adjusted Amount Due	\$16,896.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,896.65	

Current Year Taxes Paid

	Real Estate	\$16,825.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,879.84
	Hold Back	\$0.00
	County Trustee	\$16.81
	Forfeited Tax	\$0.00
	Total	\$16,896.65

Interest Distribution

	County Interest	\$2.93
	Township Interest	\$0.00
	Total Interest	\$2.93

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$9,414.62
10/28/2020	\$6,997.19
02/19/2021	\$468.03
03/10/2021	\$6.20
Totals: 4 Distributions	\$16,886.04
Interest Distribution Date	Amount
02/17/2021	\$2.93
Totals: 1 Distributions	\$2.93
Grand Totals: 5 Distributions	\$16,888.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$16,886.04	\$16,879.84	\$6.20	\$0.00	\$2.93	\$0.00
Totals	\$16,886.04	\$16,879.84	\$6.20	\$0.00	\$2.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$5.54	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.20	2016 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.21	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.62	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.62	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.62	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.60	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.91	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.76	2017 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.55	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.49	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.42	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.94	2012 & 2013 Forfeiture Redemption: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.28	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.30	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.84	2019 Seal Bid Auction: 08-08-14-204-002 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1.01	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
Totals	19 entries		\$54.45	

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

Current Year Taxes Due

	Original Amount Due	\$15,704.88	
+	Supplements	\$0.00	
-	Cancellations	\$19.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.81	
	Adjusted Amount Due	\$15,693.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,693.05	

Current Year Taxes Paid

	Real Estate	\$15,594.08
	Railroad	\$89.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,691.61
+	Hold Back	\$0.00
+	County Trustee	\$1.44
+	Forfeited Tax	\$0.00
	Total	\$15,693.05

Interest Distribution

	County Interest	\$2.72
	Township Interest	\$0.00
	Total Interest	\$2.72

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$9,558.59
10/28/2020	\$5,956.20
02/19/2021	\$176.82
03/10/2021	\$0.56
Totals: 4 Distributions	\$15,692.17
Interest Distribution Date	Amount
02/17/2021	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 5 Distributions	\$15,694.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,692.17	\$15,691.61	\$0.56	\$0.00	\$2.72	\$0.00
Totals	\$15,692.17	\$15,691.61	\$0.56	\$0.00	\$2.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.87	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.94	2018 Trustee Redemption: 14-14-24-351-006 by TBA
	Totals	2 entries	\$7.81	

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

Current Year Taxes Due

	Original Amount Due	\$12,000.82	
+	Supplements	\$0.00	
-	Cancellations	\$8.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,992.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,992.34	

Current Year Taxes Paid

	Real Estate	\$11,738.03
	Railroad	\$243.86
	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	\$11,981.89
+	Hold Back	\$0.00
+	County Trustee	\$10.45
+	Forfeited Tax	\$0.00
	Total	\$11,992.34

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$6,366.81
10/28/2020	\$5,372.28
02/19/2021	\$242.80
03/10/2021	\$1.38
Totals: 4 Distributions	\$11,983.27
Interest Distribution Date	Amount
02/17/2021	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 5 Distributions	\$11,985.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,983.27	\$11,981.89	\$1.38	\$0.00	\$2.08	\$0.00
Totals	\$11,983.27	\$11,981.89	\$1.38	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
Totals	1 entries		\$0.00	

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$15,155.94	
+	Supplements	\$0.00	
-	Cancellations	\$8.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.67	
	Adjusted Amount Due	\$15,148.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,148.75	

Current Year Taxes Paid

	Real Estate	\$14,952.36
	Railroad	\$191.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,146.01
	Hold Back	\$0.00
	County Trustee	\$2.74
	Forfeited Tax	\$0.00
	Total	\$15,148.75

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$9,418.79
10/28/2020	\$5,372.16
02/19/2021	\$355.06
03/10/2021	\$2.45
Totals: 4 Distributions	\$15,148.46
Interest Distribution Date	Amount
02/17/2021	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 5 Distributions	\$15,151.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$15,148.46	\$15,146.01	\$2.45	\$0.00	\$2.63	\$0.00
Totals	\$15,148.46	\$15,146.01	\$2.45	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.49	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.27	2018 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.37	2019 Trustee Redemption: 18-18-23-477-006 by TBA
Totals	5 entries		\$1.67	

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

Current Year Taxes Due

	Original Amount Due	\$21,001.04	
+	Supplements	\$0.00	
-	Cancellations	\$12.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.22	
	Adjusted Amount Due	\$20,991.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,991.26	

Current Year Taxes Paid

	Real Estate	\$20,985.88
	Railroad	\$2.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,990.22
	Hold Back	\$0.00
	County Trustee	\$1.04
	Forfeited Tax	\$0.00
	Total	\$20,991.26

Interest Distribution

	County Interest	\$3.64
	Township Interest	\$0.00
	Total Interest	\$3.64

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$11,983.54
10/28/2020	\$8,620.52
02/19/2021	\$386.16
03/10/2021	\$1.30
Totals: 4 Distributions	\$20,991.52
Interest Distribution Date	Amount
02/17/2021	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 5 Distributions	\$20,995.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$20,991.52	\$20,990.22	\$1.30	\$0.00	\$3.64	\$0.00
Totals	\$20,991.52	\$20,990.22	\$1.30	\$0.00	\$3.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.58	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.59	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.05	2018 Trustee Redemption: 24-24-15-202-010 by TBA
	Totals	3 entries	\$2.22	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,153.23	+	Real Estate	\$15,120.32
+	Supplements	\$15.23	+	Railroad	\$22.30
-	Cancellations	\$25.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,142.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,142.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$15,142.62	+	Forfeited Tax	\$0.00
				Total	\$15,142.62

Interest Distribution

County Interest	\$2.63
Township Interest	\$0.00
Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$8,759.83
10/28/2020	\$5,978.67
02/19/2021	\$404.12
03/10/2021	\$3.18
Totals: 4 Distributions	\$15,145.80
Interest Distribution Date	Amount
02/17/2021	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 5 Distributions	\$15,148.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,145.80	\$15,142.62	\$3.18	\$0.00	\$2.63	\$0.00
Totals	\$15,145.80	\$15,142.62	\$3.18	\$0.00	\$2.63	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,227.77	
+	Supplements	\$0.00	
-	Cancellations	\$14.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.84	
	Adjusted Amount Due	\$12,220.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,220.63	

Current Year Taxes Paid

	Real Estate	\$12,166.85
	Railroad	\$36.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,210.69
+	Hold Back	\$0.00
+	County Trustee	\$9.94
+	Forfeited Tax	\$0.00
	Total	\$12,220.63

Interest Distribution

	County Interest	\$2.12
	Township Interest	\$0.00
	Total Interest	\$2.12

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$6,894.66
10/28/2020	\$4,955.74
02/19/2021	\$360.29
03/10/2021	\$0.97
Totals: 4 Distributions	\$12,211.66
Interest Distribution Date	Amount
02/17/2021	\$2.12
Totals: 1 Distributions	\$2.12
Grand Totals: 5 Distributions	\$12,213.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,211.66	\$12,210.69	\$0.97	\$0.00	\$2.12	\$0.00
Totals	\$12,211.66	\$12,210.69	\$0.97	\$0.00	\$2.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.39	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.51	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.88	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.98	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.08	2019 Trustee Redemption: 26-26-05-300-014 by TBA
Totals	5 entries		\$7.84	

Final Settlement Sheet Livingston County MT10 - CHATS-GERMANVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,536.92	+	Real Estate	\$6,493.06
+	Supplements	\$7.69	+	Railroad	\$31.16
-	Cancellations	\$5.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,545.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,531.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.14
	Total Amount Due	\$6,545.91	+	Forfeited Tax	\$2.77
			Total \$6,545.91		

Interest Distribution

County Interest	\$1.13
Township Interest	\$0.00
Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$3,799.81
10/28/2020	\$2,571.52
02/19/2021	\$159.67
03/10/2021	\$1.49
Totals: 4 Distributions	\$6,532.49
Interest Distribution Date	Amount
02/17/2021	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 5 Distributions	\$6,533.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$6,532.49	\$6,531.00	\$1.49	\$0.00	\$1.13	\$0.00
Totals	\$6,532.49	\$6,531.00	\$1.49	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$3.10	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.47	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.34	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.70	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.93	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.28	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.49	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.23	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.24	2018 Trustee Redemption: 27-27-03-312-004 by TBA
Totals 9 entries			\$6.78	

Final Settlement Sheet Livingston County MT11 - READING-NEWTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,457.19	+	Real Estate	\$42,985.90
+ Supplements	\$7.25	+	Railroad	\$3,405.10
- Cancellations	\$31.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.84
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.84)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$114.84	+	Prior Year Misc. Adjustments	\$9.94
Adjusted Amount Due	\$46,547.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$42.84)	Total Collected		\$46,472.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.94	+	County Trustee	\$31.25
Total Amount Due	\$46,514.52	+	Forfeited Tax	\$10.33
			Total	\$46,514.52

Interest Distribution

County Interest	\$8.06
Township Interest	\$0.00
Total Interest	\$8.06

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$27,183.80
10/28/2020	\$17,826.51
02/19/2021	\$1,462.63
03/10/2021	\$115.52
Totals: 4 Distributions	\$46,588.46
Interest Distribution Date	Amount
02/17/2021	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 5 Distributions	\$46,596.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$46,588.46	\$46,472.94	\$115.52	\$0.00	\$8.06	\$0.00
Totals	\$46,588.46	\$46,472.94	\$115.52	\$0.00	\$8.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.94	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.42	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.94	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.92	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.78	2019 Trustee Redemption: 01-01-02-226-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.21	2018 Trustee Redemption: 01-01-01-303-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.93	2016 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.16	2017 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.56	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.60	2018 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.16	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.19	2018 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.86	2016 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	2017 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.91	2018 Trustee Redemption: 01-01-02-101-013 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.84	2019 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.40	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.43	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.26	2019 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.32	2015-2018 Seal Bid Auction: 01-01-02-206-018 by TBA
Totals			23 entries	\$124.78