

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$24,517.83        | +                              | Real Estate                  | \$23,303.05        |
| +                             | Supplements                  | \$63.58            | +                              | Railroad                     | \$668.34           |
| -                             | Cancellations                | \$70.03            | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$24,511.38</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$23,971.39</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$24,511.38</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$23,971.39</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$15,260.79        |
| 10/21/2021                           | \$8,710.60         |
| <b>Totals: 2 Distributions</b>       | <b>\$23,971.39</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$23,971.39</b> |

| <b>Fund Summary</b>             |                    |                        |                      |                  |               |                 |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - SINGLE TOWNSHIP ASSESSING | \$23,971.39        | \$15,260.79            | \$8,710.60           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$23,971.39</b> | <b>\$15,260.79</b>     | <b>\$8,710.60</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>          |                                     | <b>Current Year Taxes Paid</b>     |                                     |
|--|-------------------------------------|------------------------------------|-------------------------------------|
| Original Amount Due                    | \$17,002.19                         | +                                  | Real Estate \$16,421.76             |
| +                                      | Supplements \$145.69                | +                                  | Railroad \$0.00                     |
| -                                      | Cancellations \$150.57              | +                                  | 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 |
| <hr/>                                  |                                     | -                                  | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due \$16,997.31</b> |                                     | <hr/>                              |                                     |
| +                                      | Prior Year Real Estate Tax \$0.00   | <b>Total Collected \$16,421.76</b> |                                     |
| +                                      | Prior Year Mobile Home Tax \$0.00   | +                                  | Hold Back \$0.00                    |
| +                                      | Prior Year Misc. Adjustments \$0.00 | +                                  | County Trustee                      |
| <hr/>                                  |                                     | +                                  | Forfeited Tax                       |
| <b>Total Amount Due \$16,997.31</b>    |                                     | <hr/>                              |                                     |
|  |                                     | <b>Total \$16,421.76</b>           |                                     |

**Distribution Summary**

| Tax Distribution Date                            | Amount      |
|--|-------------|
| 08/10/2021                                       | \$10,881.26 |
| 10/21/2021                                       | \$5,540.50  |
| <b>Totals: 2 Distributions \$16,421.76</b>       |             |
| <b>Grand Totals: 2 Distributions \$16,421.76</b> |             |

**Fund Summary**

| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 131 - SINGLE TOWNSHIP ASSESSING | \$16,421.76        | \$10,881.26            | \$5,540.50           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$16,421.76</b> | <b>\$10,881.26</b>     | <b>\$5,540.50</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|--------------------------------|--------------------|---|------------------------------|--------------------|
| Original Amount Due            | \$15,702.59        | +   | Real Estate                  | \$15,027.32        |
| + Supplements                  | \$100.38           | +   | Railroad                     | \$87.32            |
| - Cancellations                | \$114.63           | +   | 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             |
| <b>Adjusted Amount Due</b>     | <b>\$15,688.34</b> | -   | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$15,114.64</b> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$15,688.34</b> | +   | Forfeited Tax                |                    |
|                                |                    |   | <b>Total</b>                 | <b>\$15,114.64</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$9,852.83         |
| 10/21/2021                           | \$5,261.81         |
| <b>Totals: 2 Distributions</b>       | <b>\$15,114.64</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$15,114.64</b> |

| <b>Fund Summary</b>             |                    |                        |                      |                  |               |                 |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - SINGLE TOWNSHIP ASSESSING | \$15,114.64        | \$9,852.83             | \$5,261.81           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$15,114.64</b> | <b>\$9,852.83</b>      | <b>\$5,261.81</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$11,999.81        | +                              | Real Estate                  | \$11,510.65        |
| +                             | Supplements                  | \$125.30           | +                              | Railroad                     | \$241.76           |
| -                             | Cancellations                | \$126.53           | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$11,998.58</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$11,752.41</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$11,998.58</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$11,752.41</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$7,753.36         |
| 10/21/2021                           | \$3,999.05         |
| <b>Totals: 2 Distributions</b>       | <b>\$11,752.41</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$11,752.41</b> |

| <b>Fund Summary</b>             |                    |                        |                      |                  |               |                 |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - SINGLE TOWNSHIP ASSESSING | \$11,752.41        | \$7,753.36             | \$3,999.05           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$11,752.41</b> | <b>\$7,753.36</b>      | <b>\$3,999.05</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Livingston County**  
**MT06 - RND.GR-BROUGHTON-SULLIVAN**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|--------------------------------|--------------------|---|------------------------------|--------------------|
| Original Amount Due            | \$15,545.80        | +   | Real Estate                  | \$14,758.73        |
| + Supplements                  | \$0.00             | +   | Railroad                     | \$194.66           |
| - Cancellations                | \$0.65             | +   | 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             |
| <b>Adjusted Amount Due</b>     | <b>\$15,545.15</b> | -   | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$14,953.39</b> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$15,545.15</b> | +   | Forfeited Tax                |                    |
|                                |                    |   | <b>Total</b>                 | <b>\$14,953.39</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$10,144.12        |
| 10/21/2021                           | \$4,809.27         |
| <b>Totals: 2 Distributions</b>       | <b>\$14,953.39</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$14,953.39</b> |

| <b>Fund Summary</b>         |                    |                        |                      |                  |               |                 |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - MTA SINGLE ASSESSMENT | \$14,953.39        | \$10,144.12            | \$4,809.27           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$14,953.39</b> | <b>\$10,144.12</b>     | <b>\$4,809.27</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$21,004.07        | +                              | Real Estate                  | \$20,472.78        |
| +                             | Supplements                  | \$23.95            | +                              | Railroad                     | \$1.90             |
| -                             | Cancellations                | \$25.47            | +                              | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$21,002.55</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$20,474.68</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$21,002.55</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$20,474.68</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$12,725.85        |
| 10/21/2021                           | \$7,748.83         |
| <b>Totals: 2 Distributions</b>       | <b>\$20,474.68</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$20,474.68</b> |

| <b>Fund Summary</b>         |                    |                        |                      |                  |               |                 |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - MTA SINGLE ASSESSMENT | \$20,474.68        | \$12,725.85            | \$7,748.83           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$20,474.68</b> | <b>\$12,725.85</b>     | <b>\$7,748.83</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                            |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|----------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$15,606.81                | +                  |                                | Real Estate                  | \$15,136.85        |
| +                             | Supplements                  | \$263.72                   | +                  |                                | Railroad                     | \$26.60            |
| -                             | Cancellations                | \$278.75                   | +                  |                                | 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             |
|                               |                              | <b>Adjusted Amount Due</b> | <b>\$15,591.78</b> | -                              | <b>Total Collected</b>       | <b>\$15,163.45</b> |
| +                             | Prior Year Real Estate Tax   | \$0.00                     | +                  |                                | Hold Back                    | \$0.00             |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                  |                                | County Trustee               |                    |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                  |                                | Forfeited Tax                |                    |
|                               |                              | <b>Total Amount Due</b>    | <b>\$15,591.78</b> | +                              | <b>Total</b>                 | <b>\$15,163.45</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$9,413.76         |
| 10/21/2021                           | \$5,749.69         |
| <b>Totals: 2 Distributions</b>       | <b>\$15,163.45</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$15,163.45</b> |

| <b>Fund Summary</b>             |                    |                        |                      |                  |               |                 |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - SINGLE TOWNSHIP ASSESSING | \$15,163.45        | \$9,413.76             | \$5,749.69           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$15,163.45</b> | <b>\$9,413.76</b>      | <b>\$5,749.69</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |             |                              |                    |
|-------------------------------|------------------------------|--------------------------------|-------------|------------------------------|--------------------|
| Original Amount Due           | \$12,779.28                  | +                              | Real Estate | \$12,115.30                  |                    |
| +                             | Supplements                  |                                | +           | Railroad                     | \$44.06            |
| -                             | Cancellations                |                                | +           | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           |                                | +           | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  |                                | +           | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       |                                | +           | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            |                                | +           | Prior Year Misc. Adjustments | \$0.00             |
| <hr/>                         |                              |                                | -           | Abatements/Refunds           | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   |                                |             | <b>Total Collected</b>       | <b>\$12,159.36</b> |
| +                             | Prior Year Real Estate Tax   |                                |             | Hold Back                    | \$0.00             |
| +                             | Prior Year Mobile Home Tax   |                                | +           | County Trustee               |                    |
| +                             | Prior Year Misc. Adjustments |                                | +           | Forfeited Tax                |                    |
| <hr/>                         |                              |                                |             | <b>Total</b>                 | <b>\$12,159.36</b> |
|                               | <b>Total Amount Due</b>      |                                |             |                              |                    |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 08/10/2021                           | \$7,288.61         |
| 10/21/2021                           | \$4,870.75         |
| <b>Totals: 2 Distributions</b>       | <b>\$12,159.36</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$12,159.36</b> |

| <b>Fund Summary</b>             |                    |                        |                      |                  |               |                 |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - SINGLE TOWNSHIP ASSESSING | \$12,159.36        | \$7,288.61             | \$4,870.75           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$12,159.36</b> | <b>\$7,288.61</b>      | <b>\$4,870.75</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                        |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|------------------------|-------------------|
|                               | Original Amount Due          | \$6,695.53        | +                              |  | Real Estate                  | \$6,340.55             |                   |
| +                             | Supplements                  | \$25.55           | +                              |  | Railroad                     | \$36.22                |                   |
| -                             | Cancellations                | \$48.98           | +                              |  | Mobile Home                  | \$0.00                 |                   |
| -                             | Abatements/Refunds           | \$0.00            | +                              |  | Misc. Adjustments            | \$0.00                 |                   |
| +                             | Mobile Home                  | \$0.00            | +                              |  | Prior Year Real Estate       | \$3.67                 |                   |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              |  | Prior Year Mobile Home       | \$0.00                 |                   |
| +                             | Misc. Adjustments            | \$0.00            | +                              |  | Prior Year Misc. Adjustments | \$0.00                 |                   |
| <b>Adjusted Amount Due</b>    |                              | <b>\$6,672.10</b> | -                              |  | Abatements/Refunds           | \$0.00                 |                   |
| +                             | Prior Year Real Estate Tax   | \$3.67            |                                |  |                              | <b>Total Collected</b> | <b>\$6,380.44</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00                 |                   |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                        |                   |
| <b>Total Amount Due</b>       |                              | <b>\$6,675.77</b> | +                              |  | Forfeited Tax                |                        |                   |
|                               |                              |                   |                                |  |                              | <b>Total</b>           | <b>\$6,380.44</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 08/10/2021                           | \$4,274.97        |
| 10/21/2021                           | \$2,105.47        |
| <b>Totals: 2 Distributions</b>       | <b>\$6,380.44</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$6,380.44</b> |

| <b>Fund Summary</b>             |                   |                        |                      |                  |               |                 |
|---------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 131 - SINGLE TOWNSHIP ASSESSING | \$6,380.44        | \$4,274.97             | \$2,105.47           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$6,380.44</b> | <b>\$4,274.97</b>      | <b>\$2,105.47</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$47,899.77        |
| + Supplements                  | \$175.59           |
| - Cancellations                | \$266.27           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$47,809.09</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>\$47,809.09</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| + Real Estate                  | \$42,053.30        |
| + Railroad                     | \$3,734.02         |
| + 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>\$45,787.32</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$45,787.32</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 08/10/2021                           | \$28,812.64        |
| 10/21/2021                           | \$16,974.68        |
| <b>Totals: 2 Distributions</b>       | <b>\$45,787.32</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$45,787.32</b> |

**Fund Summary**

| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 131 - SINGLE TOWNSHIP ASSESSING | \$45,787.32        | \$28,812.64            | \$16,974.68          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$45,787.32</b> | <b>\$28,812.64</b>     | <b>\$16,974.68</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |