

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

**Current Year Taxes Due**

	Original Amount Due	\$24,517.83	
+	Supplements	\$0.00	
-	Cancellations	\$6.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,511.38</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>\$24,511.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,843.04
	Railroad	\$668.34
	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>\$24,511.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,511.38</b>

**Interest Distribution**

	County Interest	\$2.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$15,260.79
10/21/2021	\$8,710.60
02/18/2022	\$539.99
03/11/2022	\$0.75
<b>Totals: 4 Distributions</b>	<b>\$24,512.13</b>
Interest Distribution Date	Amount
02/16/2022	\$2.73
<b>Totals: 1 Distributions</b>	<b>\$2.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,514.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$24,512.13	\$24,511.38	\$0.75	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$24,512.13</b>	<b>\$24,511.38</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$2.73</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$17,002.19	
+	Supplements	\$5.12	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.51	
	<b>Adjusted Amount Due</b>	<b>\$17,029.82</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>\$17,029.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,983.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.51
	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>\$17,016.42</b>
	Hold Back	\$0.00
	County Trustee	\$13.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,029.82</b>

**Interest Distribution**

	County Interest	\$1.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$10,881.26
10/21/2021	\$5,540.50
02/18/2022	\$594.66
03/11/2022	\$5.83
<b>Totals: 4 Distributions</b>	<b>\$17,022.25</b>
Interest Distribution Date	Amount
02/16/2022	\$1.89
<b>Totals: 1 Distributions</b>	<b>\$1.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,024.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$17,022.25	\$17,016.42	\$5.83	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$17,022.25</b>	<b>\$17,016.42</b>	<b>\$5.83</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.84	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.67	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$32.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,702.59	
+	Supplements	\$0.00	
-	Cancellations	\$30.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.73	
	<b>Adjusted Amount Due</b>	<b>\$15,673.44</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>\$15,673.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,584.39
	Railroad	\$87.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.73
	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>\$15,673.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,673.44</b>

**Interest Distribution**

	County Interest	\$1.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$9,852.83
10/21/2021	\$5,261.81
02/18/2022	\$558.80
03/11/2022	\$0.32
<b>Totals: 4 Distributions</b>	<b>\$15,673.76</b>
Interest Distribution Date	Amount
02/16/2022	\$1.75
<b>Totals: 1 Distributions</b>	<b>\$1.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,675.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,673.76	\$15,673.44	\$0.32	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$15,673.76</b>	<b>\$15,673.44</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$1.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.03	2019 Trustee Redemption: 14-14-20-431-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.70	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.73</b>	

**Final 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	\$11,747.87
+	Supplements	\$0.00	+	Railroad	\$241.76
-	Cancellations	\$1.23	+	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>\$11,989.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.95
	<b>Total Amount Due</b>	<b>\$11,998.58</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$11,998.58</b>

**Interest Distribution**

County Interest	\$1.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$7,753.36
10/21/2021	\$3,999.05
02/18/2022	\$237.22
03/11/2022	\$1.14
<b>Totals: 4 Distributions</b>	<b>\$11,990.77</b>
Interest Distribution Date	Amount
02/16/2022	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,992.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,990.77	\$11,989.63	\$1.14	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$11,990.77</b>	<b>\$11,989.63</b>	<b>\$1.14</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$15,545.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.90	
	<b>Adjusted Amount Due</b>	<b>\$15,547.05</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>\$15,547.05</b>	

Current Year Taxes Paid

	Real Estate	\$15,347.54
	Railroad	\$194.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.90
	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>\$15,544.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,547.05</b>

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.73</b>

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$10,144.12
10/21/2021	\$4,809.27
02/18/2022	\$590.71
03/11/2022	\$1.72
<b>Totals: 4 Distributions</b>	<b>\$15,545.82</b>
Interest Distribution Date	Amount
02/16/2022	\$1.73
<b>Totals: 1 Distributions</b>	<b>\$1.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,547.55</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$15,545.82	\$15,544.10	\$1.72	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$15,545.82</b>	<b>\$15,544.10</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.57	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.13	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	18,20 Trustee Redemption: 12-12-19-328-010 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$1.90</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$21,004.07	
+	Supplements	\$0.00	
-	Cancellations	\$1.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.21	
	<b>Adjusted Amount Due</b>	<b>\$21,004.76</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>\$21,004.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,999.50
	Railroad	\$1.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.21
	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>\$21,003.61</b>
	Hold Back	\$0.00
	County Trustee	\$1.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,004.76</b>

**Interest Distribution**

	County Interest	\$2.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$12,725.85
10/21/2021	\$7,748.83
02/18/2022	\$528.93
03/11/2022	\$0.98
<b>Totals: 4 Distributions</b>	<b>\$21,004.59</b>
Interest Distribution Date	Amount
02/16/2022	\$2.34
<b>Totals: 1 Distributions</b>	<b>\$2.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,006.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$21,004.59	\$21,003.61	\$0.98	\$0.00	\$2.34	\$0.00
<b>Totals</b>	<b>\$21,004.59</b>	<b>\$21,003.61</b>	<b>\$0.98</b>	<b>\$0.00</b>	<b>\$2.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.55	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.02	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.02	2020 Trustee Redemption: 24-24-15-201-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.75	2019 Trustee Redemption: 11-11-24-428-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.31	2019 Trustee Redemption: 17-17-23-300-005 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$2.21</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,606.81
+ Supplements	\$0.00
- Cancellations	\$15.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,591.78</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>\$15,591.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,564.39
Railroad	\$26.60
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>\$15,590.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.79
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,591.78</b>

**Interest Distribution**

County Interest	\$1.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$9,413.76
10/21/2021	\$5,749.69
02/18/2022	\$427.54
03/11/2022	\$2.79
<b>Totals: 4 Distributions</b>	<b>\$15,593.78</b>
Interest Distribution Date	Amount
02/16/2022	\$1.74
<b>Totals: 1 Distributions</b>	<b>\$1.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,595.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,593.78	\$15,590.99	\$2.79	\$0.00	\$1.74	\$0.00
<b>Totals</b>	<b>\$15,593.78</b>	<b>\$15,590.99</b>	<b>\$2.79</b>	<b>\$0.00</b>	<b>\$1.74</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$12,779.28	
+	Supplements	\$0.00	
-	Cancellations	\$16.86	
-	Abatements/Refunds	\$148.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.23	
	<b>Adjusted Amount Due</b>	<b>\$12,710.05</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>\$12,710.05</b>	

### Current Year Taxes Paid

	Real Estate	\$12,713.45
	Railroad	\$44.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$148.60
	<b>Total Collected</b>	<b>\$12,705.14</b>
	Hold Back	\$0.00
	County Trustee	\$4.91
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,710.05</b>

### Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.41</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$7,288.61
10/21/2021	\$4,870.75
02/18/2022	\$545.78
03/11/2022	\$0.99
<b>Totals: 4 Distributions</b>	<b>\$12,706.13</b>
Interest Distribution Date	Amount
02/16/2022	\$1.41
<b>Totals: 1 Distributions</b>	<b>\$1.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,707.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,706.13	\$12,705.14	\$0.99	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$12,706.13</b>	<b>\$12,705.14</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$96.23	DC-29 Land Trust School Credit by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$96.23</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$148.60	Reduced Distributions Due To School Credit
<b>Totals</b>	<b>1 entries</b>		<b>\$148.60</b>	



## Final 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	\$6,619.98
+	Supplements	\$0.00	+	Railroad	\$36.22
-	Cancellations	\$23.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.34	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,676.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.27	<b>Total Collected</b> <b>\$6,669.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.05
<b>Total Amount Due</b>		<b>\$6,685.71</b>	+	Forfeited Tax	\$2.85
			<b>Total</b> <b>\$6,685.71</b>		

### Interest Distribution

County Interest	\$0.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.74</b>

### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$4,274.97
10/21/2021	\$2,105.47
02/18/2022	\$289.37
03/11/2022	\$0.85
<b>Totals: 4 Distributions</b>	<b>\$6,670.66</b>
Interest Distribution Date	Amount
02/16/2022	\$0.74
<b>Totals: 1 Distributions</b>	<b>\$0.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,671.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$6,670.66	\$6,669.81	\$0.85	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$6,670.66</b>	<b>\$6,669.81</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.86	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.14	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.34	17, 18, 19 Trustee Redemption: 27-27-04-433-009 by TBA
<b>Totals 3 entries</b>			<b>\$4.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$47,899.77	
+	Supplements	\$0.00	
-	Cancellations	\$90.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.23	
	<b>Adjusted Amount Due</b>	<b>\$47,876.32</b>	
+	Prior Year Real Estate Tax	\$42.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,919.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,036.22
	Railroad	\$3,734.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.23
	Prior Year Real Estate	\$42.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,880.25</b>
	Hold Back	\$0.00
	County Trustee	\$38.85
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,919.10</b>

**Interest Distribution**

	County Interest	\$5.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$28,812.64
10/21/2021	\$16,974.68
02/18/2022	\$2,092.93
03/11/2022	\$117.66
<b>Totals: 4 Distributions</b>	<b>\$47,997.91</b>
Interest Distribution Date	Amount
02/16/2022	\$5.33
<b>Totals: 1 Distributions</b>	<b>\$5.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,003.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$47,997.91	\$47,880.25	\$117.66	\$0.00	\$5.33	\$0.00
<b>Totals</b>	<b>\$47,997.91</b>	<b>\$47,880.25</b>	<b>\$117.66</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$44.19	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.17	Trustee Resolution Redemption: 01-01-01-101-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.39	Trustee Resolution Redemption: 01-01-02-280-057 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.48	2019 Trustee Redemption: 01-01-01-130-002 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$67.23</b>	