

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

Current Year Taxes Due

	Original Amount Due	\$17,091.25	
+	Supplements	\$0.00	
-	Cancellations	\$13.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.00	
	Adjusted Amount Due	\$17,078.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,078.47	

Current Year Taxes Paid

	Real Estate	\$16,545.33
	Railroad	\$526.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,072.85
	Hold Back	\$0.00
	County Trustee	\$5.62
	Forfeited Tax	\$0.00
	Total	\$17,078.47

Interest Distribution

	County Interest	\$2.97
	Township Interest	\$0.00
	Total Interest	\$2.97

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$9,186.83
10/06/2014	\$6,666.50
01/23/2015	\$1,219.52
02/10/2015	\$1.38
Totals: 4 Distributions	\$17,074.23
Interest Distribution Date	Amount
01/22/2015	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 5 Distributions	\$17,077.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$17,074.23	\$17,072.85	\$1.38	\$0.00	\$2.97	\$0.00
Totals	\$17,074.23	\$17,072.85	\$1.38	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.00	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
Totals	1 entries		\$1.00	

Final Settlement Sheet Livingston County MT03 - AMITY-LONG POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,600.69	+	Real Estate	\$9,583.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,600.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,594.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.44
	Total Amount Due	\$9,600.35	+	Forfeited Tax	\$0.00
			Total \$9,600.35		

Interest Distribution

County Interest	\$1.67
Township Interest	\$0.00
Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$4,990.44
10/06/2014	\$3,835.08
01/23/2015	\$769.39
02/10/2015	\$5.62
Totals: 4 Distributions	\$9,600.53
Interest Distribution Date	Amount
01/22/2015	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 5 Distributions	\$9,602.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$9,600.53	\$9,594.91	\$5.62	\$0.00	\$1.67	\$0.00
Totals	\$9,600.53	\$9,594.91	\$5.62	\$0.00	\$1.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1.42	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.24	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.38	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.37	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
Totals 6 entries			\$10.96	

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

Current Year Taxes Due

	Original Amount Due	\$15,702.77	
+	Supplements	\$0.00	
-	Cancellations	\$12.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.92	
	Adjusted Amount Due	\$15,693.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,693.71	

Current Year Taxes Paid

	Real Estate	\$15,605.14
	Railroad	\$83.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,692.10
+	Hold Back	\$0.00
+	County Trustee	\$1.61
+	Forfeited Tax	\$0.00
	Total	\$15,693.71

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$8,025.14
10/06/2014	\$6,404.73
01/23/2015	\$1,262.23
02/10/2015	\$1.18
Totals: 4 Distributions	\$15,693.28
Interest Distribution Date	Amount
01/22/2015	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 5 Distributions	\$15,696.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,693.28	\$15,692.10	\$1.18	\$0.00	\$2.73	\$0.00
Totals	\$15,693.28	\$15,692.10	\$1.18	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.47	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.14	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.31	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
	Totals	3 entries	\$3.92	

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

Current Year Taxes Due	
Original Amount Due	\$12,051.50
+ Supplements	\$0.00
- Cancellations	\$10.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.91
Adjusted Amount Due	\$12,049.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,049.06

Current Year Taxes Paid	
Real Estate	\$11,823.17
Railroad	\$215.46
Mobile Home	\$0.00
Misc. Adjustments	\$7.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,046.54
+ Hold Back	\$0.00
+ County Trustee	\$2.52
+ Forfeited Tax	\$0.00
Total	\$12,049.06

Interest Distribution

County Interest	\$2.10
Township Interest	\$0.00
Total Interest	\$2.10

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$5,883.00
10/06/2014	\$5,057.00
01/23/2015	\$1,106.54
02/10/2015	\$2.52
Totals: 4 Distributions	\$12,049.06
Interest Distribution Date	Amount
01/22/2015	\$2.10
Totals: 1 Distributions	\$2.10
Grand Totals: 5 Distributions	\$12,051.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,049.06	\$12,046.54	\$2.52	\$0.00	\$2.10	\$0.00
Totals	\$12,049.06	\$12,046.54	\$2.52	\$0.00	\$2.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.52	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.78	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
Totals	5 entries		\$7.91	

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$12,810.85	
+	Supplements	\$0.00	
-	Cancellations	\$23.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.23	
	Adjusted Amount Due	\$12,790.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,790.28	

Current Year Taxes Paid

	Real Estate	\$12,545.75
	Railroad	\$236.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,785.62
	Hold Back	\$0.00
	County Trustee	\$4.66
	Forfeited Tax	\$0.00
	Total	\$12,790.28

Interest Distribution

	County Interest	\$2.23
	Township Interest	\$0.00
	Total Interest	\$2.23

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$7,664.08
10/06/2014	\$4,011.50
01/23/2015	\$1,110.04
02/10/2015	\$2.81
Totals: 4 Distributions	\$12,788.43
Interest Distribution Date	Amount
01/22/2015	\$2.23
Totals: 1 Distributions	\$2.23
Grand Totals: 5 Distributions	\$12,790.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$12,788.43	\$12,785.62	\$2.81	\$0.00	\$2.23	\$0.00
Totals	\$12,788.43	\$12,785.62	\$2.81	\$0.00	\$2.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.23	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.20	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.67	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
Totals	5 entries		\$3.23	

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

Current Year Taxes Due	
Original Amount Due	\$20,005.36
+ Supplements	\$0.00
- Cancellations	\$11.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.71
Adjusted Amount Due	\$19,994.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,994.17

Current Year Taxes Paid	
Real Estate	\$19,985.71
Railroad	\$6.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,993.14
+ Hold Back	\$0.00
+ County Trustee	\$1.03
+ Forfeited Tax	\$0.00
Total	\$19,994.17

Interest Distribution

County Interest	\$3.48
Township Interest	\$0.00
Total Interest	\$3.48

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$6,001.43
10/06/2014	\$8,710.43
01/23/2015	\$5,281.28
02/10/2015	\$1.54
Totals: 4 Distributions	\$19,994.68
Interest Distribution Date	Amount
01/22/2015	\$3.48
Totals: 1 Distributions	\$3.48
Grand Totals: 5 Distributions	\$19,998.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$19,994.68	\$19,993.14	\$1.54	\$0.00	\$3.48	\$0.00
Totals	\$19,994.68	\$19,993.14	\$1.54	\$0.00	\$3.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.71	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
Totals	1 entries		\$0.71	

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

Current Year Taxes Due

	Original Amount Due	\$13,017.89	
+	Supplements	\$1.03	
-	Cancellations	\$27.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.13	
	Adjusted Amount Due	\$12,992.09	
+	Prior Year Real Estate Tax	\$4.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,996.56	

Current Year Taxes Paid

	Real Estate	\$12,962.15
	Railroad	\$18.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.13
	Prior Year Real Estate	\$4.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,986.51
	Hold Back	\$0.00
	County Trustee	\$10.05
	Forfeited Tax	\$0.00
	Total	\$12,996.56

Interest Distribution

	County Interest	\$2.26
	Township Interest	\$0.00
	Total Interest	\$2.26

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$5,775.62
10/06/2014	\$5,449.05
01/23/2015	\$1,761.84
02/10/2015	\$3.73
Totals: 4 Distributions	\$12,990.24
Interest Distribution Date	Amount
01/22/2015	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 5 Distributions	\$12,992.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,990.24	\$12,986.51	\$3.73	\$0.00	\$2.26	\$0.00
Totals	\$12,990.24	\$12,986.51	\$3.73	\$0.00	\$2.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.18	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.95	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
	Totals	2 entries	\$1.13	

Final Settlement Sheet Livingston County MT09 - FORREST-FAYETTE

Current Year Taxes Due

	Original Amount Due	\$11,484.97	
+	Supplements	\$0.00	
-	Cancellations	\$17.84	
-	Abatements/Refunds	\$255.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$262.70	
	Adjusted Amount Due	\$11,474.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,474.27	

Current Year Taxes Paid

	Real Estate	\$11,411.90
	Railroad	\$50.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$262.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$255.56
	Total Collected	\$11,469.60
+	Hold Back	\$0.00
+	County Trustee	\$4.67
+	Forfeited Tax	\$0.00
	Total	\$11,474.27

Interest Distribution

	County Interest	\$2.00
	Township Interest	\$0.00
	Total Interest	\$2.00

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$5,391.13
10/06/2014	\$4,595.53
01/23/2015	\$1,482.94
02/10/2015	\$0.83
Totals: 4 Distributions	\$11,470.43
Interest Distribution Date	Amount
01/22/2015	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 5 Distributions	\$11,472.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,470.43	\$11,469.60	\$0.83	\$0.00	\$2.00	\$0.00
Totals	\$11,470.43	\$11,469.60	\$0.83	\$0.00	\$2.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$255.56	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.82	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
	Totals	3 entries	\$262.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$255.56	Reduced Distributions Due To School Credit
	Totals	1 entries	\$255.56	

Final Settlement Sheet Livingston County MT10 - CHATS-GERMANVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,601.43	+	Real Estate	\$5,550.92
+	Supplements	\$0.00	+	Railroad	\$31.76
-	Cancellations	\$6.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,609.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,596.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.48
Total Amount Due		\$5,609.15	+	Forfeited Tax	\$0.00
			Total \$5,609.15		

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$2,790.25
10/06/2014	\$2,258.09
01/23/2015	\$548.33
02/10/2015	\$1.65
Totals: 4 Distributions	\$5,598.32
Interest Distribution Date	Amount
01/22/2015	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 5 Distributions	\$5,599.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$5,598.32	\$5,596.67	\$1.65	\$0.00	\$0.97	\$0.00
Totals	\$5,598.32	\$5,596.67	\$1.65	\$0.00	\$0.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.23	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.27	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.68	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
Totals 4 entries			\$13.99	

Final Settlement Sheet Livingston County MT11 - READING-NEWTOWN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,912.85	+	Real Estate	\$36,998.40
+	Supplements	\$18.89	+	Railroad	\$2,727.54
-	Cancellations	\$74.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,897.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.31	Total Collected \$39,771.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$98.36
	Total Amount Due	\$39,902.34	+	Forfeited Tax	\$32.65
			Total \$39,902.34		

Interest Distribution

County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$20,495.77
10/06/2014	\$15,024.59
01/23/2015	\$4,250.97
02/10/2015	\$107.20
Totals: 4 Distributions	\$39,878.53
Interest Distribution Date	Amount
01/22/2015	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 5 Distributions	\$39,885.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$39,878.53	\$39,771.33	\$107.20	\$0.00	\$6.93	\$0.00
Totals	\$39,878.53	\$39,771.33	\$107.20	\$0.00	\$6.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$23.71	Redeemed 2011-2013 RE Tax 01-01-02-227-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.87	Redeemed 2012 RE Tax 01-01-01-305-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.10	Redeemed 2010-2011 RE Tax 01-01-03-227-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	Redeemed 2011 RE Tax 10-10-10-160-054 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.60	Redeemed 2012 RE Tax 02-02-18-377-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	Redeemed 2012 RE Tax 01-01-01-303-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.38	Redeemed 2012 RE Tax 01-01-02-280-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	Redeemed 2012 RE Tax 01-01-28-279-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	Redeemed 2012 RE Tax 01-01-28-279-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	Redeemed 2012 RE Tax 01-01-28-279-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.71	Redeemed 2010-2011 RE Tax 01-01-01-305-036 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.91	Redeemed 2012 RE Tax 02-02-19-127-008 by TBA
Totals 12 entries			\$40.08	