

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

Current Year Taxes Due	
Original Amount Due	\$17,605.55
+ Supplements	\$0.00
- Cancellations	\$14.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,591.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,591.22

Current Year Taxes Paid	
Real Estate	\$16,771.82
Railroad	\$812.74
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	\$17,584.56
+ Hold Back	\$0.00
+ County Trustee	\$6.66
+ Forfeited Tax	\$0.00
Total	\$17,591.22

Interest Distribution	
County Interest	\$3.35
Township Interest	\$0.00
Total Interest	\$3.35

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$8,998.68
10/07/2015	\$7,830.85
01/29/2016	\$755.03
Totals: 3 Distributions	\$17,584.56
Interest Distribution Date	Amount
01/28/2016	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 4 Distributions	\$17,587.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$17,584.56	\$16,829.53	\$755.03	\$0.00	\$3.35	\$0.00
Totals	\$17,584.56	\$16,829.53	\$755.03	\$0.00	\$3.35	\$0.00

Final Settlement Sheet Livingston County MT03 - AMITY-LONG POINT

Current Year Taxes Due	
Original Amount Due	\$9,762.98
+ Supplements	\$3.75
- Cancellations	\$1.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.92
Adjusted Amount Due	\$9,775.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,775.75

Current Year Taxes Paid	
Real Estate	\$9,764.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,775.51
+ Hold Back	\$0.00
+ County Trustee	\$0.24
+ Forfeited Tax	\$0.00
Total	\$9,775.75

Interest Distribution

County Interest	\$1.86
Township Interest	\$0.00
Total Interest	\$1.86

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$5,031.09
10/07/2015	\$4,088.22
01/29/2016	\$656.20
Totals: 3 Distributions	\$9,775.51
Interest Distribution Date	Amount
01/28/2016	\$1.86
Totals: 1 Distributions	\$1.86
Grand Totals: 4 Distributions	\$9,777.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$9,775.51	\$9,119.31	\$656.20	\$0.00	\$1.86	\$0.00
Totals	\$9,775.51	\$9,119.31	\$656.20	\$0.00	\$1.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.04	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.63	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
Totals	4 entries		\$10.92	

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

Current Year Taxes Due	
Original Amount Due	\$15,700.97
+ Supplements	\$0.74
- Cancellations	\$6.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,695.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,695.46

Current Year Taxes Paid	
Real Estate	\$15,611.78
Railroad	\$83.68
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	\$15,695.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,695.46

Interest Distribution

County Interest	\$2.99
Township Interest	\$0.00
Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$7,660.11
10/07/2015	\$7,161.43
01/29/2016	\$873.92
Totals: 3 Distributions	\$15,695.46
Interest Distribution Date	Amount
01/28/2016	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 4 Distributions	\$15,698.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$15,695.46	\$14,821.54	\$873.92	\$0.00	\$2.99	\$0.00
Totals	\$15,695.46	\$14,821.54	\$873.92	\$0.00	\$2.99	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,050.91
+ Supplements	\$0.00
- Cancellations	\$1.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,049.23
+ Prior Year Real Estate Tax	\$8.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,057.74

Current Year Taxes Paid	
Real Estate	\$11,826.13
Railroad	\$216.96
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$8.51
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,051.60
+ Hold Back	\$0.00
+ County Trustee	\$3.32
+ Forfeited Tax	\$2.82
Total	\$12,057.74

Interest Distribution	
County Interest	\$2.30
Township Interest	\$0.00
Total Interest	\$2.30

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$6,073.14
10/07/2015	\$5,484.23
01/29/2016	\$494.23
Totals: 3 Distributions	\$12,051.60
Interest Distribution Date	Amount
01/28/2016	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 4 Distributions	\$12,053.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$12,051.60	\$11,557.37	\$494.23	\$0.00	\$2.30	\$0.00
Totals	\$12,051.60	\$11,557.37	\$494.23	\$0.00	\$2.30	\$0.00

Final Settlement Sheet

Livingston County

MT06 - RND.GR-BROUGHTON-SULLIVAN

Current Year Taxes Due

	Original Amount Due	\$13,205.41	
+	Supplements	\$0.00	
-	Cancellations	\$16.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.45	
	Adjusted Amount Due	\$13,196.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,196.68	

Current Year Taxes Paid

	Real Estate	\$12,947.86
	Railroad	\$236.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,191.81
+	Hold Back	\$0.00
+	County Trustee	\$4.87
+	Forfeited Tax	\$0.00
	Total	\$13,196.68

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$7,172.87
10/07/2015	\$4,980.24
01/29/2016	\$1,038.70
Totals: 3 Distributions	\$13,191.81
Interest Distribution Date	Amount
01/28/2016	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 4 Distributions	\$13,194.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$13,191.81	\$12,153.11	\$1,038.70	\$0.00	\$2.52	\$0.00
Totals	\$13,191.81	\$12,153.11	\$1,038.70	\$0.00	\$2.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.93	Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.52	Redeemed 2011-2013 RE Tax 18-18-23-451-012 by TBA by TBA
	Totals	2 entries	\$7.45	

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

Current Year Taxes Due	
Original Amount Due	\$20,300.68
+ Supplements	\$0.00
- Cancellations	\$11.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.27
Adjusted Amount Due	\$20,289.52
+ Prior Year Real Estate Tax	(\$3.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,286.20

Current Year Taxes Paid	
Real Estate	\$20,279.24
Railroad	\$8.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.27
Prior Year Real Estate	(\$3.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,285.17
+ Hold Back	\$0.00
+ County Trustee	\$1.03
+ Forfeited Tax	\$0.00
Total	\$20,286.20

Interest Distribution

County Interest	\$3.87
Township Interest	\$0.00
Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$5,947.12
10/07/2015	\$13,871.35
01/29/2016	\$466.70
Totals: 3 Distributions	\$20,285.17
Interest Distribution Date	Amount
01/28/2016	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 4 Distributions	\$20,289.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MTA SINGLE ASSESSMENT	\$20,285.17	\$19,818.47	\$466.70	\$0.00	\$3.87	\$0.00
Totals	\$20,285.17	\$19,818.47	\$466.70	\$0.00	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.27	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
Totals	1 entries		\$0.27	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,313.53	+	Real Estate	\$13,267.13
+	Supplements	\$1.06	+	Railroad	\$15.88
-	Cancellations	\$24.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,299.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.13)		Total Collected	\$13,291.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.50
	Total Amount Due	\$13,298.85	+	Forfeited Tax	\$0.00
				Total	\$13,298.85

Interest Distribution

County Interest	\$2.54
Township Interest	\$0.00
Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$6,222.43
10/07/2015	\$6,123.27
01/29/2016	\$945.65
Totals: 3 Distributions	\$13,291.35
Interest Distribution Date	Amount
01/28/2016	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 4 Distributions	\$13,293.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$13,291.35	\$12,345.70	\$945.65	\$0.00	\$2.54	\$0.00
Totals	\$13,291.35	\$12,345.70	\$945.65	\$0.00	\$2.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.46	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.02	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.43	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.44	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.12	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
Totals	5 entries		\$9.47	

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

Current Year Taxes Due	
Original Amount Due	\$11,501.28
+ Supplements	\$0.00
- Cancellations	\$19.02
- Abatements/Refunds	\$227.69
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$231.85
Adjusted Amount Due	\$11,486.42
+ Prior Year Real Estate Tax	(\$4.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,481.93

Current Year Taxes Paid	
Real Estate	\$11,429.17
Railroad	\$50.22
Mobile Home	\$0.00
Misc. Adjustments	\$231.85
Prior Year Real Estate	(\$4.49)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$227.69
Total Collected	\$11,479.06
+ Hold Back	\$0.00
+ County Trustee	\$2.87
+ Forfeited Tax	\$0.00
Total	\$11,481.93

Interest Distribution

County Interest	\$2.19
Township Interest	\$0.00
Total Interest	\$2.19

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$5,390.34
10/07/2015	\$4,846.63
01/29/2016	\$1,242.09
Totals: 3 Distributions	\$11,479.06
Interest Distribution Date	Amount
01/28/2016	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 4 Distributions	\$11,481.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$11,479.06	\$10,236.97	\$1,242.09	\$0.00	\$2.19	\$0.00
Totals	\$11,479.06	\$10,236.97	\$1,242.09	\$0.00	\$2.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.59	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.52	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$227.74	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals	3 entries		\$231.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Real Estate Abatement	\$227.69	Reduced Distributions Due To School Credit
Totals	1 entries		\$227.69	

Final Settlement Sheet Livingston County MT10 - CHATS-GERMANVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,832.64	+	Real Estate	\$5,790.00
+	Supplements	\$6.86	+	Railroad	\$29.68
-	Cancellations	\$7.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.32
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.32	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,838.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.39)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,808.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	\$5.64
		\$5,821.39	+	Forfeited Tax	\$7.14
			<hr/>		
			Total		
			\$5,821.39		

Interest Distribution

County Interest	\$1.11
Township Interest	\$0.00
<hr/>	
Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,894.09
10/07/2015	\$2,415.81
01/29/2016	\$498.71
Totals: 3 Distributions	
	\$5,808.61
Interest Distribution Date	Amount
01/28/2016	\$1.11
Totals: 1 Distributions	
	\$1.11
Grand Totals: 4 Distributions	
	\$5,809.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$5,808.61	\$5,309.90	\$498.71	\$0.00	\$1.11	\$0.00
Totals	\$5,808.61	\$5,309.90	\$498.71	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.16	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.70	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.09	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.09	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.09	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.30	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.35	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.40	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.21	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.01	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
Totals 12 entries			\$6.32	

Final Settlement Sheet Livingston County MT11 - READING-NEWTOWN

Current Year Taxes Due	
Original Amount Due	\$40,837.28
+ Supplements	\$5.59
- Cancellations	\$174.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$96.66
Adjusted Amount Due	\$40,765.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,765.53

Current Year Taxes Paid	
Real Estate	\$38,235.14
Railroad	\$2,344.84
Mobile Home	\$0.00
Misc. Adjustments	\$96.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,676.64
+ Hold Back	\$0.00
+ County Trustee	\$55.70
+ Forfeited Tax	\$33.19
Total	\$40,765.53

Interest Distribution

County Interest	\$7.76
Township Interest	\$0.00
Total Interest	\$7.76

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$18,724.54
10/07/2015	\$18,639.60
01/29/2016	\$3,312.50
Totals: 3 Distributions	\$40,676.64
Interest Distribution Date	Amount
01/28/2016	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 4 Distributions	\$40,684.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASSESSING	\$40,676.64	\$37,364.14	\$3,312.50	\$0.00	\$7.76	\$0.00
Totals	\$40,676.64	\$37,364.14	\$3,312.50	\$0.00	\$7.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$46.07	Redeemed 2012-2013 RE Tax 01-01-02-227-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.66	Redeemed 2013-2014 RE Tax 02-02-07-152-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.24	Redeemed 2013-2014 RE Tax 02-02-07-152-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.42	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.27	Sale of RE @ Trustee auction 01-01-01-303-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.38	Redeemed 2011-2013 RE Tax 01-01-02-201-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.31	Redeemed 2013 RE Tax 01-01-01-303-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.81	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.50	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
Totals 9 entries			\$96.66	