

**Final Settlement Sheet  
Livingston County  
TC16 - OWEGO CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,100.44
+ Supplements	\$0.00
- Cancellations	\$2.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,097.45</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>\$4,097.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,097.45
Railroad	\$0.00
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>\$4,097.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,097.45</b>

**Interest Distribution**

County Interest	\$0.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$2,039.27
10/06/2014	\$1,738.88
01/23/2015	\$319.30
02/10/2015	\$1.59
<b>Totals: 4 Distributions</b>	<b>\$4,099.04</b>
Interest Distribution Date	Amount
01/22/2015	\$0.71
<b>Totals: 1 Distributions</b>	<b>\$0.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,099.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,099.04	\$4,097.45	\$1.59	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$4,099.04</b>	<b>\$4,097.45</b>	<b>\$1.59</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
TC17 - SAUNEMIN TWP CEM.**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,228.44
+ Supplements	\$0.00
- Cancellations	\$11.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.44
<b>Adjusted Amount Due</b>	<b>\$8,218.20</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>\$8,218.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,214.57
Railroad	\$0.10
Mobile Home	\$0.00
Misc. Adjustments	\$1.44
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>\$8,216.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,218.20</b>

**Interest Distribution**

County Interest	\$1.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.43</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
08/07/2014	\$4,235.72
10/06/2014	\$3,191.67
01/23/2015	\$788.72
02/10/2015	\$2.52
<b>Totals: 4 Distributions</b>	<b>\$8,218.63</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/22/2015	\$1.43
<b>Totals: 1 Distributions</b>	<b>\$1.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,220.06</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
017 - CEMETERY	\$8,218.63	\$8,216.11	\$2.52	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$8,218.63</b>	<b>\$8,216.11</b>	<b>\$2.52</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.44	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.44</b>	

**Final Settlement Sheet  
Livingston County  
TC22 - AVOCA-TWP-CEMETERY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,540.52
+ Supplements	\$0.00
- Cancellations	\$5.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.48
<b>Adjusted Amount Due</b>	<b>\$7,540.81</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>\$7,540.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,530.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.48
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>\$7,536.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$4.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,540.81</b>

**Interest Distribution**

County Interest	\$1.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.31</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$3,508.63
10/06/2014	\$3,179.92
01/23/2015	\$847.68
02/10/2015	\$1.45
<b>Totals: 4 Distributions</b>	<b>\$7,537.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$1.31
<b>Totals: 1 Distributions</b>	<b>\$1.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,538.99</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$7,537.68	\$7,536.23	\$1.45	\$0.00	\$1.31	\$0.00
<b>Totals</b>	<b>\$7,537.68</b>	<b>\$7,536.23</b>	<b>\$1.45</b>	<b>\$0.00</b>	<b>\$1.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$4.58	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.19	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$5.48</b>	

**Final Settlement Sheet  
Livingston County  
TC25 - INDIAN GROVE CEM.**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,313.76
+ Supplements	\$0.29
- Cancellations	\$7.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.32
<b>Adjusted Amount Due</b>	<b>\$3,306.53</b>
+ Prior Year Real Estate Tax	\$1.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,307.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,298.19
Railroad	\$5.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.32
Prior Year Real Estate	\$1.26
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,304.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,307.79</b>

**Interest Distribution**

County Interest	\$0.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.58</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/07/2014	\$1,450.94
10/06/2014	\$1,399.83
01/23/2015	\$454.18
02/10/2015	\$1.06
<b>Totals: 4 Distributions</b>	<b>\$3,306.01</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/22/2015	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,306.59</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$3,306.01	\$3,304.95	\$1.06	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$3,306.01</b>	<b>\$3,304.95</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2013	RE - Real Estate	Back Tax Collected	\$0.05	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.27	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.32</b>	