

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

Current Year Taxes Due	
Original Amount Due	\$4,176.43
+ Supplements	\$0.00
- Cancellations	\$2.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,174.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,174.23

Current Year Taxes Paid	
Real Estate	\$4,174.23
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
Total Collected	\$4,174.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,174.23

Interest Distribution

County Interest	\$0.80
Township Interest	\$0.00
Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,160.10
10/07/2015	\$1,917.73
01/29/2016	\$96.40
Totals: 3 Distributions	\$4,174.23
Interest Distribution Date	Amount
01/28/2016	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 4 Distributions	\$4,175.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,174.23	\$4,077.83	\$96.40	\$0.00	\$0.80	\$0.00
Totals	\$4,174.23	\$4,077.83	\$96.40	\$0.00	\$0.80	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,356.30
+ Supplements	\$0.00
- Cancellations	\$7.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.53
Adjusted Amount Due	\$8,349.54
+ Prior Year Real Estate Tax	(\$5.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,344.30

Current Year Taxes Paid	
Real Estate	\$8,346.88
Railroad	\$0.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.53
Prior Year Real Estate	(\$5.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,342.27
+ Hold Back	\$0.00
+ County Trustee	\$2.03
+ Forfeited Tax	\$0.00
Total	\$8,344.30

Interest Distribution

County Interest	\$1.59
Township Interest	\$0.00
Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$4,288.95
10/07/2015	\$3,746.87
01/29/2016	\$306.45
Totals: 3 Distributions	\$8,342.27
Interest Distribution Date	Amount
01/28/2016	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 4 Distributions	\$8,343.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,342.27	\$8,035.82	\$306.45	\$0.00	\$1.59	\$0.00
Totals	\$8,342.27	\$8,035.82	\$306.45	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
Totals	1 entries		\$0.53	

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

Current Year Taxes Due	
Original Amount Due	\$7,701.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,701.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,701.76

Current Year Taxes Paid	
Real Estate	\$7,697.06
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
Total Collected	\$7,697.06
+ Hold Back	\$0.00
+ County Trustee	\$4.70
+ Forfeited Tax	\$0.00
Total	\$7,701.76

Interest Distribution	
County Interest	\$1.47
Township Interest	\$0.00
Total Interest	\$1.47

Distribution Summary	
Tax Distribution Date	Amount
08/18/2015	\$3,770.64
10/07/2015	\$3,501.97
01/29/2016	\$424.45
Totals: 3 Distributions	\$7,697.06
Interest Distribution Date	Amount
01/28/2016	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 4 Distributions	\$7,698.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,697.06	\$7,272.61	\$424.45	\$0.00	\$1.47	\$0.00
Totals	\$7,697.06	\$7,272.61	\$424.45	\$0.00	\$1.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,393.68
+ Supplements	\$0.31
- Cancellations	\$5.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.72
Adjusted Amount Due	\$3,390.90
+ Prior Year Real Estate Tax	(\$0.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,390.58

Current Year Taxes Paid	
Real Estate	\$3,381.70
Railroad	\$4.34
Mobile Home	\$0.00
Misc. Adjustments	\$2.72
Prior Year Real Estate	(\$0.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,388.44
+ Hold Back	\$0.00
+ County Trustee	\$2.14
+ Forfeited Tax	\$0.00
Total	\$3,390.58

Interest Distribution

County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,563.90
10/07/2015	\$1,584.61
01/29/2016	\$239.93
Totals: 3 Distributions	\$3,388.44
Interest Distribution Date	Amount
01/28/2016	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 4 Distributions	\$3,389.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,388.44	\$3,148.51	\$239.93	\$0.00	\$0.65	\$0.00
Totals	\$3,388.44	\$3,148.51	\$239.93	\$0.00	\$0.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.85	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.01	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.69	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.13	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.04	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
Totals	5 entries		\$2.72	