

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

Current Year Taxes Due	
Original Amount Due	\$4,217.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.65
Adjusted Amount Due	\$4,219.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,219.83

Current Year Taxes Paid	
Real Estate	\$4,214.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,217.18
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$0.00
Total	\$4,219.83

Interest Distribution

County Interest	\$0.63
Township Interest	\$0.00
Total Interest	\$0.63

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$2,186.14
10/08/2016	\$1,824.82
01/25/2017	\$206.22
03/24/2017	\$1.14
Totals: 4 Distributions	\$4,218.32
Interest Distribution Date	Amount
01/23/2017	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 5 Distributions	\$4,218.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,218.32	\$4,218.32	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$4,218.32	\$4,218.32	\$0.00	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$2.65	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
Totals	1 entries		\$2.65	

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

Current Year Taxes Due	
Original Amount Due	\$8,489.56
+ Supplements	\$0.00
- Cancellations	\$1.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,488.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,488.21

Current Year Taxes Paid	
Real Estate	\$8,485.00
Railroad	\$0.10
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	\$8,485.10
+ Hold Back	\$0.00
+ County Trustee	\$0.95
+ Forfeited Tax	\$2.16
Total	\$8,488.21

Interest Distribution

County Interest	\$1.27
Township Interest	\$0.00
Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$4,545.95
10/08/2016	\$3,512.08
01/25/2017	\$427.07
03/24/2017	\$1.42
Totals: 4 Distributions	\$8,486.52
Interest Distribution Date	Amount
01/23/2017	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 5 Distributions	\$8,487.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,486.52	\$8,486.52	\$0.00	\$0.00	\$1.27	\$0.00
Totals	\$8,486.52	\$8,486.52	\$0.00	\$0.00	\$1.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,809.14
+ Supplements	\$0.00
- Cancellations	\$3.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.95
Adjusted Amount Due	\$7,810.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,810.29

Current Year Taxes Paid	
Real Estate	\$7,805.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$4.95
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,810.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,810.29

Interest Distribution

County Interest	\$1.17
Township Interest	\$0.00
Total Interest	\$1.17

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$4,028.64
10/08/2016	\$3,315.44
01/25/2017	\$466.21
03/24/2017	\$1.90
Totals: 4 Distributions	\$7,812.19
Interest Distribution Date	Amount
01/23/2017	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 5 Distributions	\$7,813.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,812.19	\$7,812.19	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$7,812.19	\$7,812.19	\$0.00	\$0.00	\$1.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$4.95	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
Totals	1 entries		\$4.95	

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

Current Year Taxes Due	
Original Amount Due	\$3,455.19
+ Supplements	\$0.30
- Cancellations	\$11.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,444.44
+ Prior Year Real Estate Tax	(\$3.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,440.73

Current Year Taxes Paid	
Real Estate	\$3,439.41
Railroad	\$3.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.71)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,438.80
+ Hold Back	\$0.00
+ County Trustee	\$0.25
+ Forfeited Tax	\$1.68
Total	\$3,440.73

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$1,604.57
10/08/2016	\$1,578.17
01/25/2017	\$256.06
03/24/2017	\$1.06
Totals: 4 Distributions	\$3,439.86
Interest Distribution Date	Amount
01/23/2017	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 5 Distributions	\$3,440.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,439.86	\$3,439.86	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$3,439.86	\$3,439.86	\$0.00	\$0.00	\$0.52	\$0.00