

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,250.58	+	Real Estate	\$4,238.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,248.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.83)		Total Collected	\$4,213.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.67
	Total Amount Due	\$4,222.75	+	Forfeited Tax	\$0.00
				Total	\$4,222.75

Interest Distribution

County Interest	\$0.76
Township Interest	\$0.00
Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$2,065.73
10/17/2017	\$1,912.68
02/16/2018	\$234.67
03/14/2018	\$1.07
Totals: 4 Distributions	\$4,214.15
Interest Distribution Date	Amount
02/27/2018	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 5 Distributions	\$4,214.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,214.15	\$4,213.08	\$1.07	\$0.00	\$0.76	\$0.00
Totals	\$4,214.15	\$4,213.08	\$1.07	\$0.00	\$0.76	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,579.83	+	Real Estate	\$8,547.70
+	Supplements	\$0.00	+	Railroad	\$0.10
-	Cancellations	\$9.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,572.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.17)		Total Collected	\$8,473.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$22.21
	Total Amount Due	\$8,495.92	+	Forfeited Tax	\$0.00
				Total	\$8,495.92

Interest Distribution

County Interest	\$1.53
Township Interest	\$0.00
Total Interest	\$1.53

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$4,548.34
10/17/2017	\$3,221.30
02/16/2018	\$704.07
03/14/2018	\$1.39
Totals: 4 Distributions	\$8,475.10
Interest Distribution Date	Amount
02/27/2018	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 5 Distributions	\$8,476.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,475.10	\$8,473.71	\$1.39	\$0.00	\$1.53	\$0.00
Totals	\$8,475.10	\$8,473.71	\$1.39	\$0.00	\$1.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.60	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.48	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
	Totals	2 entries	\$2.08	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,929.93	+	Real Estate	\$7,918.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,918.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,918.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,918.15	+	Forfeited Tax	\$0.00
				Total	\$7,918.15

Interest Distribution

County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$3,755.05
10/17/2017	\$3,448.23
02/16/2018	\$714.87
03/14/2018	\$1.39
Totals: 4 Distributions	\$7,919.54
Interest Distribution Date	Amount
02/27/2018	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 5 Distributions	\$7,920.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,919.54	\$7,918.15	\$1.39	\$0.00	\$1.43	\$0.00
Totals	\$7,919.54	\$7,918.15	\$1.39	\$0.00	\$1.43	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,503.92
+ Supplements	\$1.63
- Cancellations	\$7.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.41
Adjusted Amount Due	\$3,498.49
+ Prior Year Real Estate Tax	(\$2.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,496.48

Current Year Taxes Paid	
Real Estate	\$3,492.28
Railroad	\$2.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.41
Prior Year Real Estate	(\$2.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,493.60
+ Hold Back	\$0.00
+ County Trustee	\$1.94
+ Forfeited Tax	\$0.94
Total	\$3,496.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$1,573.27
10/17/2017	\$1,604.26
02/16/2018	\$316.07
03/14/2018	\$1.00
Totals: 4 Distributions	\$3,494.60
Interest Distribution Date	Amount
02/27/2018	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 5 Distributions	\$3,495.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,494.60	\$3,493.60	\$1.00	\$0.00	\$0.63	\$0.00
Totals	\$3,494.60	\$3,493.60	\$1.00	\$0.00	\$0.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Sealed Bid Auction:25-25-03-377-002 by TBA
Totals	1 entries		\$0.41	