

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

Current Year Taxes Due	
Original Amount Due	\$5,145.13
+ Supplements	\$0.00
- Cancellations	\$4.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,140.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,140.30

Current Year Taxes Paid	
Real Estate	\$5,122.90
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	\$5,122.90
+ Hold Back	\$0.00
+ County Trustee	\$17.40
+ Forfeited Tax	\$0.00
Total	\$5,140.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$2,430.11
10/09/2018	\$2,218.09
02/28/2019	\$474.70
04/04/2019	\$0.76
Totals: 4 Distributions	\$5,123.66
Interest Distribution Date	Amount
02/28/2019	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 5 Distributions	\$5,124.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,123.66	\$5,122.90	\$0.76	\$0.00	\$1.17	\$0.00
Totals	\$5,123.66	\$5,122.90	\$0.76	\$0.00	\$1.17	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,000.49
+ Supplements	\$0.00
- Cancellations	\$4.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.86
Adjusted Amount Due	\$9,019.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,019.37

Current Year Taxes Paid	
Real Estate	\$8,973.15
Railroad	\$0.10
Mobile Home	\$0.00
Misc. Adjustments	\$23.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,997.11
+ Hold Back	\$0.00
+ County Trustee	\$22.26
+ Forfeited Tax	\$0.00
Total	\$9,019.37

Interest Distribution

County Interest	\$2.05
Township Interest	\$0.00
Total Interest	\$2.05

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$4,810.26
10/09/2018	\$3,460.74
02/28/2019	\$726.11
04/04/2019	\$1.40
Totals: 4 Distributions	\$8,998.51
Interest Distribution Date	Amount
02/28/2019	\$2.05
Totals: 1 Distributions	\$2.05
Grand Totals: 5 Distributions	\$9,000.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$8,998.51	\$8,997.11	\$1.40	\$0.00	\$2.05	\$0.00
Totals	\$8,998.51	\$8,997.11	\$1.40	\$0.00	\$2.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.86	2012, 2014 & 2016 Forfeiture Payment:17-15-405-003 by TBA
Totals	1 entries		\$23.86	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,320.06	+	Real Estate	\$18,313.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$6.38	+	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	\$18,313.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,313.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$18,313.68	+	Forfeited Tax	\$0.00
			Total	\$18,313.68

Interest Distribution

County Interest	\$4.17
Township Interest	\$0.00
Total Interest	\$4.17

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$8,751.40
10/09/2018	\$7,977.40
02/28/2019	\$1,584.88
04/04/2019	\$3.84
Totals: 4 Distributions	\$18,317.52
Interest Distribution Date	Amount
02/28/2019	\$4.17
Totals: 1 Distributions	\$4.17
Grand Totals: 5 Distributions	\$18,321.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$18,317.52	\$18,313.68	\$3.84	\$0.00	\$4.17	\$0.00
Totals	\$18,317.52	\$18,313.68	\$3.84	\$0.00	\$4.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$28,504.86	
+	Supplements	\$0.00	
-	Cancellations	\$73.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.05	
	Adjusted Amount Due	\$28,447.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,447.51	

Current Year Taxes Paid

	Real Estate	\$28,395.64
	Railroad	\$22.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,434.13
	Hold Back	\$0.00
	County Trustee	\$13.38
	Forfeited Tax	\$0.00
	Total	\$28,447.51

Interest Distribution

	County Interest	\$6.47
	Township Interest	\$0.00
	Total Interest	\$6.47

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$11,405.97
10/09/2018	\$13,641.20
02/28/2019	\$3,386.96
04/04/2019	\$7.11
Totals: 4 Distributions	\$28,441.24
Interest Distribution Date	Amount
02/28/2019	\$6.47
Totals: 1 Distributions	\$6.47
Grand Totals: 5 Distributions	\$28,447.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$28,441.24	\$28,434.13	\$7.11	\$0.00	\$6.47	\$0.00
Totals	\$28,441.24	\$28,434.13	\$7.11	\$0.00	\$6.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.08	2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.45	Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.03	2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.92	2016 Trustee Redemption: 25-25-10-208-009 by TBA
	Totals	5 entries	\$16.05	