

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

Current Year Taxes Due	
Original Amount Due	\$5,293.30
+ Supplements	\$0.00
- Cancellations	\$9.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,285.32
+ Prior Year Real Estate Tax	(\$22.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,263.26

Current Year Taxes Paid	
Real Estate	\$5,266.90
Railroad	\$0.00
Mobile Home	\$1.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$22.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,246.00
+ Hold Back	\$0.00
+ County Trustee	\$17.26
+ Forfeited Tax	\$0.00
Total	\$5,263.26

Interest Distribution

County Interest	\$1.93
Township Interest	\$0.00
Total Interest	\$1.93

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,436.86
10/24/2019	\$2,198.22
03/06/2020	\$609.76
04/07/2020	\$1.16
Totals: 4 Distributions	\$5,246.00
Interest Distribution Date	Amount
03/26/2020	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 5 Distributions	\$5,247.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,246.00	\$5,244.84	\$1.16	\$0.00	\$1.93	\$0.00
Totals	\$5,246.00	\$5,244.84	\$1.16	\$0.00	\$1.93	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,248.34	+	Real Estate	\$9,222.24
+	Supplements	\$0.00	+	Railroad	\$0.10
-	Cancellations	\$4.53	+	Mobile Home	\$1.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.38	+	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	\$9,245.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,223.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20.63
	Total Amount Due	\$9,245.19	+	Forfeited Tax	\$0.84
				Total	\$9,245.19

Interest Distribution

County Interest	\$3.40
Township Interest	\$0.00
Total Interest	\$3.40

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$4,464.36
10/24/2019	\$3,717.05
03/06/2020	\$1,040.93
04/07/2020	\$1.38
Totals: 4 Distributions	\$9,223.72
Interest Distribution Date	Amount
03/26/2020	\$3.40
Totals: 1 Distributions	\$3.40
Grand Totals: 5 Distributions	\$9,227.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,223.72	\$9,222.34	\$1.38	\$0.00	\$3.40	\$0.00
Totals	\$9,223.72	\$9,222.34	\$1.38	\$0.00	\$3.40	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,217.14
+ Supplements	\$0.00
- Cancellations	\$9.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,209.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,209.51

Current Year Taxes Paid	
Real Estate	\$9,207.66
Railroad	\$0.00
Mobile Home	\$1.85
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	\$9,209.51
+ Hold Back	\$0.00
+ County Trustee	\$0.47
+ Forfeited Tax	(\$0.47)
Total	\$9,209.51

Interest Distribution

County Interest	\$3.39
Township Interest	\$0.00
Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$4,322.55
10/24/2019	\$3,395.04
03/06/2020	\$1,490.07
04/07/2020	\$1.85
Totals: 4 Distributions	\$9,209.51
Interest Distribution Date	Amount
03/26/2020	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 5 Distributions	\$9,212.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,209.51	\$9,207.66	\$1.85	\$0.00	\$3.39	\$0.00
Totals	\$9,209.51	\$9,207.66	\$1.85	\$0.00	\$3.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$29,550.39	
+	Supplements	\$2.47	
-	Cancellations	\$71.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.92	
	Adjusted Amount Due	\$29,510.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,510.47	

Current Year Taxes Paid

	Real Estate	\$29,428.15
	Railroad	\$47.92
	Mobile Home	\$7.51
	Misc. Adjustments	\$19.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,503.50
	Hold Back	\$0.00
	County Trustee	\$7.28
	Forfeited Tax	(\$0.31)
	Total	\$29,510.47

Interest Distribution

	County Interest	\$10.87
	Township Interest	\$0.00
	Total Interest	\$10.87

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$12,378.59
10/24/2019	\$12,574.87
03/06/2020	\$4,542.53
04/07/2020	\$7.51
Totals: 4 Distributions	\$29,503.50
Interest Distribution Date	Amount
03/26/2020	\$10.87
Totals: 1 Distributions	\$10.87
Grand Totals: 5 Distributions	\$29,514.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$29,503.50	\$29,495.99	\$7.51	\$0.00	\$10.87	\$0.00
Totals	\$29,503.50	\$29,495.99	\$7.51	\$0.00	\$10.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.62	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.57	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.44	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.07	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	2017 Trustee Redemption: 25-25-03-334-007 by TBA
Totals	6 entries		\$19.92	