

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

Current Year Taxes Due	
Original Amount Due	\$5,406.17
+ Supplements	\$0.00
- Cancellations	\$6.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.01
Adjusted Amount Due	\$5,400.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,400.10

Current Year Taxes Paid	
Real Estate	\$5,383.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,383.48
+ Hold Back	\$0.00
+ County Trustee	\$16.62
+ Forfeited Tax	\$0.00
Total	\$5,400.10

Interest Distribution

County Interest	\$0.93
Township Interest	\$0.00
Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$2,666.13
10/28/2020	\$2,617.77
02/19/2021	\$99.58
03/10/2021	\$1.06
Totals: 4 Distributions	\$5,384.54
Interest Distribution Date	Amount
02/17/2021	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 5 Distributions	\$5,385.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,384.54	\$5,383.48	\$1.06	\$0.00	\$0.93	\$0.00
Totals	\$5,384.54	\$5,383.48	\$1.06	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.01	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
Totals	1 entries		\$0.01	

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

Current Year Taxes Due	
Original Amount Due	\$9,430.22
+ Supplements	\$0.00
- Cancellations	\$14.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,416.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,416.15

Current Year Taxes Paid	
Real Estate	\$9,415.46
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	\$9,415.56
+ Hold Back	\$0.00
+ County Trustee	\$0.59
+ Forfeited Tax	\$0.00
Total	\$9,416.15

Interest Distribution

County Interest	\$1.63
Township Interest	\$0.00
Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$5,809.24
10/28/2020	\$3,265.89
02/19/2021	\$340.43
03/10/2021	\$1.98
Totals: 4 Distributions	\$9,417.54
Interest Distribution Date	Amount
02/17/2021	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 5 Distributions	\$9,419.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,417.54	\$9,415.56	\$1.98	\$0.00	\$1.63	\$0.00
Totals	\$9,417.54	\$9,415.56	\$1.98	\$0.00	\$1.63	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,669.60
+ 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	\$9,669.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,669.60

Current Year Taxes Paid	
Real Estate	\$9,669.60
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	\$9,669.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,669.60

Interest Distribution

County Interest	\$1.68
Township Interest	\$0.00
Total Interest	\$1.68

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$5,217.31
10/28/2020	\$4,164.54
02/19/2021	\$287.75
03/10/2021	\$1.00
Totals: 4 Distributions	\$9,670.60
Interest Distribution Date	Amount
02/17/2021	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 5 Distributions	\$9,672.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,670.60	\$9,669.60	\$1.00	\$0.00	\$1.68	\$0.00
Totals	\$9,670.60	\$9,669.60	\$1.00	\$0.00	\$1.68	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,655.66	+	Real Estate	\$30,580.49
+	Supplements	\$35.09	+	Railroad	\$50.96
-	Cancellations	\$59.30	+	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	\$30,631.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,631.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$30,631.45	+	Forfeited Tax	\$0.00
				Total	\$30,631.45

Interest Distribution

County Interest	\$5.31
Township Interest	\$0.00
Total Interest	\$5.31

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$17,339.66
10/28/2020	\$12,544.09
02/19/2021	\$747.70
03/10/2021	\$7.32
Totals: 4 Distributions	\$30,638.77
Interest Distribution Date	Amount
02/17/2021	\$5.31
Totals: 1 Distributions	\$5.31
Grand Totals: 5 Distributions	\$30,644.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$30,638.77	\$30,631.45	\$7.32	\$0.00	\$5.31	\$0.00
Totals	\$30,638.77	\$30,631.45	\$7.32	\$0.00	\$5.31	\$0.00