

Settlement Sheet
Livingston County
TC16 - OWEGO CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$5,664.58	+	Real Estate	\$5,532.18	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$5,532.18
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$5,532.18
	Total Amount Due				
	\$5,662.50				

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$3,757.31
10/21/2021	\$1,774.87
Totals: 2 Distributions	\$5,532.18
Grand Totals: 2 Distributions	\$5,532.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,532.18	\$3,757.31	\$1,774.87	\$0.00	\$0.00	\$0.00
Totals	\$5,532.18	\$3,757.31	\$1,774.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TC17 - SAUNEMIN TWP CEM.

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,652.67	+		Real Estate	\$9,216.57
+	Supplements	\$2.16	+		Railroad	\$0.10
-	Cancellations	\$2.16	+		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	\$9,652.67	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,216.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,652.67	+		Forfeited Tax	
					Total	\$9,216.67

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$6,417.20
10/21/2021	\$2,799.47
Totals: 2 Distributions	\$9,216.67
Grand Totals: 2 Distributions	\$9,216.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,216.67	\$6,417.20	\$2,799.47	\$0.00	\$0.00	\$0.00
Totals	\$9,216.67	\$6,417.20	\$2,799.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TC22 - AVOCA-TWP-CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,142.25	+	Real Estate	\$10,028.42
+	Supplements	\$92.53	+	Railroad	\$0.00
-	Cancellations	\$92.53	+	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	\$10,142.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,028.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,142.25	+	Forfeited Tax	
				Total	\$10,028.42

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$6,598.21
10/21/2021	\$3,430.21
Totals: 2 Distributions	\$10,028.42
Grand Totals: 2 Distributions	\$10,028.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,028.42	\$6,598.21	\$3,430.21	\$0.00	\$0.00	\$0.00
Totals	\$10,028.42	\$6,598.21	\$3,430.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
TC25 - INDIAN GROVE CEM.

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,600.01	+	Real Estate	\$30,611.77
+	Supplements	\$669.23	+	Railroad	\$60.96
-	Cancellations	\$642.90	+	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	\$31,626.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,672.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,626.34	+	Forfeited Tax	
				Total	\$30,672.73

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$18,602.67
10/21/2021	\$12,070.06
Totals: 2 Distributions	\$30,672.73
Grand Totals: 2 Distributions	\$30,672.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$30,672.73	\$18,602.67	\$12,070.06	\$0.00	\$0.00	\$0.00
Totals	\$30,672.73	\$18,602.67	\$12,070.06	\$0.00	\$0.00	\$0.00