

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,664.58
+ Supplements	\$0.00
- Cancellations	\$2.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,662.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,662.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,647.88
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
<b>Total Collected</b>	<b>\$5,647.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.62
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,662.50</b>

**Interest Distribution**

County Interest	\$0.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$3,757.31
10/21/2021	\$1,774.87
02/18/2022	\$115.70
03/11/2022	\$1.06
<b>Totals: 4 Distributions</b>	<b>\$5,648.94</b>
Interest Distribution Date	Amount
02/16/2022	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,649.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,648.94	\$5,647.88	\$1.06	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$5,648.94</b>	<b>\$5,647.88</b>	<b>\$1.06</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### TC17 - SAUNEMIN TWP CEM.

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,652.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.59
<b>Adjusted Amount Due</b>	<b>\$9,653.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,653.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,652.57
Railroad	\$0.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,653.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,653.26</b>

#### Interest Distribution

County Interest	\$1.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$6,417.20
10/21/2021	\$2,799.47
02/18/2022	\$436.59
03/11/2022	\$1.38
<b>Totals: 4 Distributions</b>	<b>\$9,654.64</b>
Interest Distribution Date	Amount
02/16/2022	\$1.07
<b>Totals: 1 Distributions</b>	<b>\$1.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,655.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,654.64	\$9,653.26	\$1.38	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$9,654.64</b>	<b>\$9,653.26</b>	<b>\$1.38</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.59	2019 Trustee Redemption: 17-17-23-300-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.59</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,142.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,142.25</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,142.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,142.25
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
<b>Total Collected</b>	<b>\$10,142.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,142.25</b>

**Interest Distribution**

County Interest	\$1.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2021	\$6,598.21
10/21/2021	\$3,430.21
02/18/2022	\$113.83
03/11/2022	\$0.52
<b>Totals: 4 Distributions</b>	<b>\$10,142.77</b>
Interest Distribution Date	Amount
02/16/2022	\$1.13
<b>Totals: 1 Distributions</b>	<b>\$1.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,143.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,142.77	\$10,142.25	\$0.52	\$0.00	\$1.13	\$0.00
<b>Totals</b>	<b>\$10,142.77</b>	<b>\$10,142.25</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,600.01
+ Supplements	\$60.96
- Cancellations	\$34.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,626.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,626.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,563.55
Railroad	\$60.96
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
<b>Total Collected</b>	<b>\$31,624.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,626.34</b>

<b>Interest Distribution</b>	
County Interest	\$3.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2021	\$18,602.67
10/21/2021	\$12,070.06
02/18/2022	\$951.78
03/11/2022	\$6.42
<b>Totals: 4 Distributions</b>	<b>\$31,630.93</b>
Interest Distribution Date	Amount
02/16/2022	\$3.52
<b>Totals: 1 Distributions</b>	<b>\$3.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,634.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$31,630.93	\$31,624.51	\$6.42	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$31,630.93</b>	<b>\$31,624.51</b>	<b>\$6.42</b>	<b>\$0.00</b>	<b>\$3.52</b>	<b>\$0.00</b>