

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

Current Year Taxes Due	
Original Amount Due	\$5,985.35
+ Supplements	\$0.00
- Cancellations	\$1.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,984.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,984.50

Current Year Taxes Paid	
Real Estate	\$5,983.50
Railroad	\$0.00
Mobile Home	\$1.00
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	\$5,984.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,984.50

Interest Distribution

County Interest	\$1.71
Township Interest	\$0.00
Total Interest	\$1.71

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$4,071.71
10/12/2023	\$1,756.03
02/29/2024	\$156.76
Totals: 3 Distributions	\$5,984.50
Interest Distribution Date	Amount
02/29/2024	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 4 Distributions	\$5,986.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$5,984.50	\$5,827.74	\$156.76	\$0.00	\$1.71	\$0.00
Totals	\$5,984.50	\$5,827.74	\$156.76	\$0.00	\$1.71	\$0.00

Final Settlement Sheet
Livingston County
TC17 - SAUNEMIN TWP CEM.

Current Year Taxes Due	
Original Amount Due	\$10,004.01
+ Supplements	\$0.00
- Cancellations	\$12.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,992.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,992.74

Current Year Taxes Paid	
Real Estate	\$9,991.31
Railroad	\$0.08
Mobile Home	\$1.30
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	\$9,992.69
+ Hold Back	\$0.00
+ County Trustee	\$0.05
+ Forfeited Tax	\$0.00
Total	\$9,992.74

Interest Distribution	
County Interest	\$2.86
Township Interest	\$0.00
Total Interest	\$2.86

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$7,053.94
10/12/2023	\$2,772.00
02/29/2024	\$166.75
Totals: 3 Distributions	\$9,992.69
Interest Distribution Date	Amount
02/29/2024	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 4 Distributions	\$9,995.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$9,988.80	\$9,822.11	\$166.69	\$0.00	\$2.86	\$0.00
200 - LOSS IN COLLECTION	\$3.89	\$3.83	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$9,992.69	\$9,825.94	\$166.75	\$0.00	\$2.86	\$0.00

Final Settlement Sheet

Livingston County

TC22 - AVOCA-TWP-CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,829.61	+	Real Estate	\$10,826.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2.83	+	Mobile Home	\$0.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.96	+	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	\$10,827.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$10,827.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,827.74	+	Forfeited Tax	\$0.00
				Total	\$10,827.74

Interest Distribution

County Interest	\$3.10
Township Interest	\$0.00
Total Interest	\$3.10

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$7,233.70
10/12/2023	\$3,252.62
02/29/2024	\$341.42
Totals: 3 Distributions	\$10,827.74
Interest Distribution Date	Amount
02/29/2024	\$3.10
Totals: 1 Distributions	\$3.10
Grand Totals: 4 Distributions	\$10,830.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,816.29	\$10,475.23	\$341.06	\$0.00	\$3.10	\$0.00
200 - LOSS IN COLLECTION	\$11.45	\$11.09	\$0.36	\$0.00	\$0.00	\$0.00
Totals	\$10,827.74	\$10,486.32	\$341.42	\$0.00	\$3.10	\$0.00

Final Settlement Sheet Livingston County TC25 - INDIAN GROVE CEM.

Current Year Taxes Due

	Original Amount Due	\$33,899.11	+
+	Supplements	\$2.27	+
-	Cancellations	\$93.52	+
-	Abatements/Refunds	\$2.34	+
+	Mobile Home	\$6.44	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$33,811.96	
+	Prior Year Real Estate Tax	(\$77.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$33,734.07	

Current Year Taxes Paid

	Real Estate	\$33,716.76
	Railroad	\$83.38
	Mobile Home	\$5.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
Total Collected		\$33,725.86
+	Hold Back	\$0.00
+	County Trustee	\$8.21
+	Forfeited Tax	\$0.00
Total		\$33,734.07

Interest Distribution

	County Interest	\$9.66
	Township Interest	\$0.00
Total Interest		\$9.66

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$21,092.59
10/12/2023	\$11,661.80
02/29/2024	\$971.47
Totals: 3 Distributions	\$33,725.86
Interest Distribution Date	Amount
02/29/2024	\$9.66
Totals: 1 Distributions	\$9.66
Grand Totals: 4 Distributions	\$33,735.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$33,672.30	\$32,702.38	\$969.92	\$0.00	\$9.64	\$0.00
200 - LOSS IN COLLECTION	\$53.56	\$52.01	\$1.55	\$0.00	\$0.02	\$0.00
Totals	\$33,725.86	\$32,754.39	\$971.47	\$0.00	\$9.66	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.02	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.03	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.41	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.56	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.23	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.34	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.14	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.12	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.18	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.07	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
Totals 12 entries			\$2.34	