

## Final Settlement Sheet Livingston County CT53 - LIVINGSTON COUNTY

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,819,160.82	+	Real Estate	\$7,676,850.81
+ Supplements	\$753.79	+	Railroad	\$107,521.06
- Cancellations	\$29,415.21	+	Mobile Home	\$0.00
- Abatements/Refunds	\$8,726.46	+	Misc. Adjustments	\$15,139.18
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,737.39
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$15,139.18	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,796,912.12</b>	-	Abatements/Refunds	\$8,726.46
+ Prior Year Real Estate Tax	\$2,737.39	<b>Total Collected</b> <b>\$7,793,521.98</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,890.06
<b>Total Amount Due</b>	<b>\$7,799,649.51</b>	+	Forfeited Tax	\$1,237.47
		<b>Total</b> <b>\$7,799,649.51</b>		

### Interest Distribution

County Interest	\$1,345.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,345.16</b>

### Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$3,564,057.74
10/06/2014	\$3,331,180.71
01/23/2015	\$898,283.53
02/10/2015	\$7,010.47
<b>Totals: 4 Distributions</b>	<b>\$7,800,532.45</b>
Interest Distribution Date	Amount
01/22/2015	\$1,345.16
<b>Totals: 1 Distributions</b>	<b>\$1,345.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,801,877.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,925,889.02	\$1,924,158.20	\$1,730.82	\$0.00	\$332.11	\$0.00
005 - I. M. R. F.	\$1,441,624.19	\$1,440,328.58	\$1,295.61	\$0.00	\$248.60	\$0.00
006 - COUNTY HIGHWAY	\$666,110.87	\$665,512.22	\$598.65	\$0.00	\$114.87	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$333,090.55	\$332,791.19	\$299.36	\$0.00	\$57.44	\$0.00
018 - MENTAL HEALTH SERVICES	\$892,770.94	\$891,968.59	\$802.35	\$0.00	\$153.95	\$0.00
020 - T.B. SANITARIUM	\$29,447.01	\$29,420.55	\$26.46	\$0.00	\$5.08	\$0.00
021 - FEDERAL AID MATCHING	\$330,118.54	\$329,821.85	\$296.69	\$0.00	\$56.93	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$390,993.90	\$390,642.51	\$351.39	\$0.00	\$67.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$299,353.23	\$299,084.20	\$269.03	\$0.00	\$51.62	\$0.00
047 - SOCIAL SECURITY	\$799,343.97	\$798,625.59	\$718.38	\$0.00	\$137.84	\$0.00
053 - EXTENSION EDUCATION	\$139,177.10	\$139,052.02	\$125.08	\$0.00	\$24.00	\$0.00
055 - VETERANS ASSISTANCE	\$150,994.90	\$150,859.20	\$135.70	\$0.00	\$26.04	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$401,618.23	\$401,257.28	\$360.95	\$0.00	\$69.26	\$0.00
<b>Totals</b>	<b>\$7,800,532.45</b>	<b>\$7,793,521.98</b>	<b>\$7,010.47</b>	<b>\$0.00</b>	<b>\$1,345.16</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$8,726.89	DC-29 Land Trust School Credit Distribution by TBA by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$727.01	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$48.94	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA

## Livingston County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$137.68	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$573.50	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$201.51	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.47	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.40	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.04	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$312.92	Redeemed 2011-2013 RE Tax 01-01-02-227-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.94	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.74	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.85	Redeemed 2013 RE Tax 13-13-22-432-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.55	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.50	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.98	Redeemed 2011-2012 RE Tax 26-26-03-160-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.88	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.06	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.33	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.77	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.37	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.71	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.72	Redeemed 2011-2013 RE Tax 25-25-03-453-026 by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.57	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.81	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.45	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.78	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.20	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.64	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$205.23	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$205.23	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.69	Redeemed 2012 RE Tax 01-01-01-305-037 by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.09	Redeemed 2010-2012 RE Tax 18-18-23-461-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.85	Redeemed 2010-2011 RE Tax 01-01-03-227-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.26	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.99	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.15	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.37	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.89	Redeemed 2011 RE Tax 10-10-10-160-054 by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.80	Redeemed 2012 RE Tax 18-18-23-482-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.96	Redeemed 2012 RE Tax 02-02-18-377-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.24	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$253.79	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.60	Redeemed 2012 RE Tax 01-01-01-303-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.16	Redeemed 2012 RE Tax 01-01-02-280-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.62	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.06	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.16	Redeemed 2012 RE Tax 07-07-04-359-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.52	Redeemed 2010 & 2012 RE Taxes 25-25-03-334-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$180.56	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA

## Livingston County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$7.28	Redeemed 2012 RE Tax 01-01-28-279-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.80	Redeemed 2012 RE Tax 01-01-28-279-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.80	Redeemed 2012 RE Tax 01-01-28-279-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.97	Redeemed 2012 RE Tax 21-21-30-400-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.73	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,406.12	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.97	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.82	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.28	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.75	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$154.91	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.08	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.04	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
2013	RE - Real Estate	Back Tax Collected	\$198.84	Redeemed 2010-2012 RE Taxes 26-26-03-160-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.92	Redeemed 2010-2011 RE Tax 01-01-01-305-036 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.46	Redeemed 2010-2012 RE Tax 18-18-26-201-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.80	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.98	Redeemed 2012 RE Tax 02-02-19-127-008 by TBA
<b>Totals</b>			<b>82 entries</b>	<b>\$15,139.18</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$8,726.46	Reduced Distributions Due To School Credit
<b>Totals</b>			<b>1 entries</b>	<b>\$8,726.46</b>