

Final Settlement Sheet

Livingston County

CT53 - LIVINGSTON COUNTY

Current Year Taxes Due	
Original Amount Due	\$7,842,455.78
+ Supplements	\$1,224.05
- Cancellations	\$24,327.15
- Abatements/Refunds	\$7,784.68
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,431.07
Adjusted Amount Due	\$7,824,999.07
+ Prior Year Real Estate Tax	(\$53.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,824,946.02

Current Year Taxes Paid	
Real Estate	\$7,705,366.95
Railroad	\$110,092.94
Mobile Home	\$0.00
Misc. Adjustments	\$13,431.07
Prior Year Real Estate	(\$53.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7,784.68
Total Collected	\$7,821,053.23
+ Hold Back	\$0.00
+ County Trustee	\$2,860.10
+ Forfeited Tax	\$1,032.69
Total	\$7,824,946.02

Interest Distribution

County Interest	\$1,480.12
Township Interest	\$0.00
Total Interest	\$1,480.12

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$3,557,277.95
10/07/2015	\$3,781,523.33
01/29/2016	\$482,251.95
Totals: 3 Distributions	\$7,821,053.23
Interest Distribution Date	Amount
01/28/2016	\$1,480.12
Totals: 1 Distributions	\$1,480.12
Grand Totals: 4 Distributions	\$7,822,533.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,125,457.22	\$1,994,400.05	\$131,057.17	\$0.00	\$402.24	\$0.00
005 - I. M. R. F.	\$1,196,746.28	\$1,122,954.02	\$73,792.26	\$0.00	\$226.48	\$0.00
006 - COUNTY HIGHWAY	\$661,481.21	\$620,693.80	\$40,787.41	\$0.00	\$125.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$330,775.79	\$310,379.90	\$20,395.89	\$0.00	\$62.60	\$0.00
018 - MENTAL HEALTH SERVICES	\$910,300.22	\$854,170.43	\$56,129.79	\$0.00	\$172.27	\$0.00
020 - T.B. SANITARIUM	\$27,928.99	\$26,206.86	\$1,722.13	\$0.00	\$5.29	\$0.00
021 - FEDERAL AID MATCHING	\$327,819.47	\$307,605.84	\$20,213.63	\$0.00	\$62.04	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$373,979.27	\$350,919.44	\$23,059.83	\$0.00	\$70.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$498,686.01	\$467,936.64	\$30,749.37	\$0.00	\$94.38	\$0.00
047 - SOCIAL SECURITY	\$648,232.35	\$608,261.87	\$39,970.48	\$0.00	\$122.68	\$0.00
053 - EXTENSION EDUCATION	\$145,948.68	\$136,949.36	\$8,999.32	\$0.00	\$27.62	\$0.00
055 - VETERANS ASSISTANCE	\$154,145.14	\$144,640.43	\$9,504.71	\$0.00	\$29.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,034.41	\$9,415.67	\$618.74	\$0.00	\$1.90	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$409,518.19	\$384,266.97	\$25,251.22	\$0.00	\$77.50	\$0.00
Totals	\$7,821,053.23	\$7,338,801.28	\$482,251.95	\$0.00	\$1,480.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$156.11	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.87	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$589.80	Redeemed 2012-2013 RE Tax 01-01-02-227-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$436.18	Redeemed 2012-2013 RE Tax 25-25-03-476-020 by TBA by TBA

Livingston County

1/28/2016 13:06

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$333.81	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.28	Redeemed 2013-2014 RE Tax 25-25-03-328-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$85.22	Redeemed 2013-2014 RE Tax 02-02-07-152-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.93	Redeemed 2013-2014 RE Tax 02-02-07-152-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$104.42	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.24	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$138.32	Redeemed 2012-2014 RE Tax 18-18-26-203-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.45	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$107.81	Sale of RE @ Trustee auction 01-01-01-130-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.87	Sale of RE @ Trustee auction 01-01-01-303-014 by TBA
2014	RE - Real Estate	Back Tax Collected	\$74.63	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$122.68	Sale of RE @ Trustee auction 26-26-03-306-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.56	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$163.69	Redeemed 2012-2014 RE Tax 25-25-03-479-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$20.45	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.69	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,371.30	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.19	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.35	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.24	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.29	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.26	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$68.94	Redeemed 2011-2013 RE Tax 01-01-02-201-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.25	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.76	Redeemed 2013 RE Tax 01-01-01-303-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.42	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.30	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$97.16	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.61	Redeemed 2013 RE Tax 26-26-04-427-001 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$351.26	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$253.63	Redeemed 2011-2013 RE Tax 01-01-02-227-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.65	Redeemed 2011-2013 RE Tax 01-01-02-227-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.90	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.05	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.10	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$123.95	Redeemed 2011-2013 RE Tax 18-18-23-451-012 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.42	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.79	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.73	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.88	Redeemed 2013 RE Tax 25-25-11-101-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.36	Redeemed 2013 RE Tax 25-25-02-361-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$21.19	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$169.66	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.17	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.50	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$7,786.75	DC-29 Land Trust School Credit Distribution by TBA by TBA
Totals 50 entries			\$13,431.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Real Estate Abatement	\$7,784.68	Reduced Distributions Due To School Credit
Totals 1 entries			\$7,784.68	