

Final Settlement Sheet Livingston County CT53 - LIVINGSTON COUNTY

Current Year Taxes Due	
Original Amount Due	\$8,038,471.15
+ Supplements	\$788.13
- Cancellations	\$13,532.34
- Abatements/Refunds	\$3,418.17
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,582.05
Adjusted Amount Due	\$8,029,890.82
+ Prior Year Real Estate Tax	(\$3,325.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,026,565.08

Current Year Taxes Paid	
Real Estate	\$7,899,373.15
Railroad	\$121,420.72
Mobile Home	\$0.00
Misc. Adjustments	\$7,582.05
+ Prior Year Real Estate	(\$3,325.74)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,418.17
Total Collected	\$8,021,632.01
+ Hold Back	\$0.00
+ County Trustee	\$2,860.77
+ Forfeited Tax	\$2,072.30
Total	\$8,026,565.08

Interest Distribution

County Interest	\$1,198.72
Township Interest	\$0.00
Total Interest	\$1,198.72

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$3,776,191.19
10/08/2016	\$3,697,827.45
01/25/2017	\$547,613.37
03/24/2017	\$6,250.18
Totals: 4 Distributions	\$8,027,882.19
Interest Distribution Date	Amount
01/23/2017	\$1,198.72
Totals: 1 Distributions	\$1,198.72
Grand Totals: 5 Distributions	\$8,029,080.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,329,450.67	\$2,329,450.67	\$0.00	\$0.00	\$347.84	\$0.00
005 - I. M. R. F.	\$1,263,211.34	\$1,263,211.34	\$0.00	\$0.00	\$188.62	\$0.00
006 - COUNTY HIGHWAY	\$667,389.95	\$667,389.95	\$0.00	\$0.00	\$99.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$330,170.74	\$330,170.74	\$0.00	\$0.00	\$49.30	\$0.00
018 - MENTAL HEALTH SERVICES	\$893,503.29	\$893,503.29	\$0.00	\$0.00	\$133.42	\$0.00
020 - T.B. SANITARIUM	\$26,989.72	\$26,989.72	\$0.00	\$0.00	\$4.03	\$0.00
021 - FEDERAL AID MATCHING	\$335,677.85	\$335,677.85	\$0.00	\$0.00	\$50.12	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$374,548.86	\$374,548.86	\$0.00	\$0.00	\$55.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$379,445.86	\$379,445.86	\$0.00	\$0.00	\$56.66	\$0.00
047 - SOCIAL SECURITY	\$704,045.27	\$704,045.27	\$0.00	\$0.00	\$105.13	\$0.00
053 - EXTENSION EDUCATION	\$149,037.64	\$149,037.64	\$0.00	\$0.00	\$22.25	\$0.00
055 - VETERANS ASSISTANCE	\$154,344.05	\$154,344.05	\$0.00	\$0.00	\$23.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,002.74	\$10,002.74	\$0.00	\$0.00	\$1.49	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$410,064.21	\$410,064.21	\$0.00	\$0.00	\$61.23	\$0.00
Totals	\$8,027,882.19	\$8,027,882.19	\$0.00	\$0.00	\$1,198.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$627.87	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$56.95	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$102.03	2014 pay 2015 RE Tax: Odell Housing Authority by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Payment In Lieu of Tax	\$474.78	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$299.05	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$3,418.56	DC-29 Land Trust School Credit by TBA
2015	RE - Real Estate	Back Tax Collected	\$93.35	Redeemed 2014 RE Tax 22-22-13-300-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$11.21	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.24	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$4.40	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$65.22	Redeemed 2014 RE Tax 01-01-02-206-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.33	Redeemed 2014 RE Tax 18-18-23-460-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.49	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$180.60	Redeemed 2012-2014 RE Tax 01-01-01-452-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$145.02	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$323.02	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.82	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$74.62	Redeemed 2012-2014 RE Tax 01-01-02-101-013 by TBA
2015	RE - Real Estate	Back Tax Collected	\$46.18	Redeemed 2013-2014 RE Tax 01-01-01-305-037 by TBA
2015	RE - Real Estate	Back Tax Collected	\$960.66	Sale of RE @ Trustee Auction 02-02-07-301-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.28	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$20.12	Sale of RE @ Trustee Auction 01-01-01-104-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$121.35	Sale of RE @ Trustee Auction 01-01-02-234-031 by TBA
2015	RE - Real Estate	Back Tax Collected	\$14.30	Sale of RE @ Trustee Auction 01-01-02-253-021 by TBA
2015	RE - Real Estate	Back Tax Collected	\$283.06	Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$3.95	Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$42.59	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
2015	RE - Real Estate	Back Tax Collected	\$72.29	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
2015	RE - Real Estate	Back Tax Collected	\$36.71	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
Totals 29 entries			\$7,582.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	Real Estate Abatement	\$3,418.17	Reduced Distributions Due To School Credit
Totals 1 entries			\$3,418.17	