

Final Settlement Sheet Livingston County CT53 - LIVINGSTON COUNTY

Current Year Taxes Due	
Original Amount Due	\$8,628,254.94
+ Supplements	\$351.83
- Cancellations	\$46,144.36
- Abatements/Refunds	\$3,211.57
+ Mobile Home	\$6,533.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,761.52
Adjusted Amount Due	\$8,594,545.85
+ Prior Year Real Estate Tax	(\$2,666.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,591,879.50

Current Year Taxes Paid	
Real Estate	\$8,446,191.96
Railroad	\$129,989.92
Mobile Home	\$6,021.29
Misc. Adjustments	\$8,761.52
Prior Year Real Estate	(\$2,666.35)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,211.57
Total Collected	\$8,585,086.77
+ Hold Back	\$0.00
+ County Trustee	\$6,379.11
+ Forfeited Tax	\$413.62
Total	\$8,591,879.50

Interest Distribution

County Interest	\$3,163.62
Township Interest	\$0.00
Total Interest	\$3,163.62

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$3,927,861.70
10/24/2019	\$3,692,922.26
03/06/2020	\$958,281.52
04/07/2020	\$6,021.29
Totals: 4 Distributions	\$8,585,086.77
Interest Distribution Date	Amount
03/26/2020	\$3,163.62
Totals: 1 Distributions	\$3,163.62
Grand Totals: 5 Distributions	\$8,588,250.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,842,075.77	\$2,840,082.43	\$1,993.34	\$0.00	\$1,047.32	\$0.00
005 - I. M. R. F.	\$988,830.29	\$988,136.76	\$693.53	\$0.00	\$364.39	\$0.00
006 - COUNTY HIGHWAY	\$710,793.68	\$710,295.15	\$498.53	\$0.00	\$261.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$355,465.52	\$355,216.21	\$249.31	\$0.00	\$130.99	\$0.00
018 - MENTAL HEALTH SERVICES	\$904,584.86	\$903,950.41	\$634.45	\$0.00	\$333.34	\$0.00
020 - T.B. SANITARIUM	\$26,759.72	\$26,740.95	\$18.77	\$0.00	\$9.86	\$0.00
021 - FEDERAL AID MATCHING	\$355,465.52	\$355,216.21	\$249.31	\$0.00	\$130.99	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$379,520.93	\$379,254.75	\$266.18	\$0.00	\$139.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$593,332.51	\$592,916.37	\$416.14	\$0.00	\$218.64	\$0.00
047 - SOCIAL SECURITY	\$697,229.24	\$696,740.23	\$489.01	\$0.00	\$256.93	\$0.00
053 - EXTENSION EDUCATION	\$147,594.83	\$147,491.31	\$103.52	\$0.00	\$54.39	\$0.00
055 - VETERANS ASSISTANCE	\$138,434.50	\$138,337.41	\$97.09	\$0.00	\$51.01	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$29,773.09	\$29,752.21	\$20.88	\$0.00	\$10.97	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$415,226.31	\$414,935.08	\$291.23	\$0.00	\$153.01	\$0.00
Totals	\$8,585,086.77	\$8,579,065.48	\$6,021.29	\$0.00	\$3,163.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.08	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.64	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.23	2013 Trustee Redemption: 15-15-22-129-002 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.02	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.86	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.99	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.51	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.27	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.25	Trustee Seal Bid Auction: 06-06-33-480-021 by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.55	Trustee Seal Bid Auction: 26-26-05-300-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$186.02	Trustee Seal Bid Auction: 01-01-02-427-001 by TBA
2018	RE - Real Estate	Back Tax Collected	\$110.90	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.84	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$108.15	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.24	2017 Trustee RedemptionL 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.95	2018 Trustee Redemption: 25-25-10-129-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.20	2016 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.03	2017 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.30	2018 Trustee Redemption: 18-18-23-477-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.36	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.84	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.35	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.09	2017 Trustee Redemption: 25-25-03-327-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.31	2017 Trustee Redemption: 15-15-15-481-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.76	2017 Trustee Redemption: 18-18-23-477-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.16	2016 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.76	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.68	2017 Trustee Redemption: 02-02-07-152-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.65	2017 Trustee Redemption: 18-18-23-482-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.48	2016 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.00	2017 Trustee Redemption: 06-06-33-479-014 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.60	2015 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.56	2016 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.77	2017 Trustee Redemption: 25-25-03-334-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.06	2017 Trustee Redemption: 01-01-01-326-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.17	2016 Trustee Redemption: 01-01-02-203-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.51	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.93	2017 Trustee Redemption: 01-01-02-428-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.13	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.87	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.87	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.48	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.10	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.00	2017 Trustee Redemption: 15-15-24-329-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.36	2015 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.62	2016 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.52	2017 Trustee Redemption: 02-02-07-152-012 by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.86	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.95	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.01	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.20	2017 Trustee Redemption: 01-01-01-229-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.14	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.75	2016 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.37	2017 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	2017 Trustee Redemption: 01-01-02-226-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$56.29	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	2017 Trustee Redemption: 01-01-02-226-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.48	2017 Trustee Redemption: 26-26-03-311-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.26	2017 Trustee Redemption: 05-05-09-276-041 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,123.44	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$567.87	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$113.14	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$659.17	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$48.52	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth 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>
2018	RE - Real Estate	Payment In Lieu of Tax	\$123.92	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,216.03	DC-29 Land Trust School Credit by TBA
Totals			66 entries	\$8,761.52

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$3,211.57	Reduced Distributions Due To School Credit
Totals			1 entries	\$3,211.57