

Final Settlement Sheet Livingston County CT53 - LIVINGSTON COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,844,063.90	+	Real Estate	\$8,671,106.13
+	Supplements	\$1,478.92	+	Railroad	\$135,326.58
-	Cancellations	\$34,982.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,499.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,018.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,499.23	+	Prior Year Misc. Adjustments	\$114.20
	Adjusted Amount Due	\$8,818,059.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,018.49)	Total Collected \$8,812,027.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$114.20	+	County Trustee	\$3,795.66
	Total Amount Due	\$8,816,155.46	+	Forfeited Tax	\$332.15
			Total \$8,816,155.46		

Interest Distribution

County Interest	\$1,528.25
Township Interest	\$0.00
Total Interest	\$1,528.25

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$5,059,475.66
10/28/2020	\$3,523,179.06
02/19/2021	\$229,372.93
03/10/2021	\$6,484.13
Totals: 4 Distributions	\$8,818,511.78
Interest Distribution Date	Amount
02/17/2021	\$1,528.25
Totals: 1 Distributions	\$1,528.25
Grand Totals: 5 Distributions	\$8,820,040.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,973,037.84	\$2,970,851.80	\$2,186.04	\$0.00	\$515.22	\$0.00
005 - I. M. R. F.	\$960,688.68	\$959,982.30	\$706.38	\$0.00	\$166.49	\$0.00
006 - COUNTY HIGHWAY	\$743,047.80	\$742,501.45	\$546.35	\$0.00	\$128.77	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$371,638.54	\$371,365.28	\$273.26	\$0.00	\$64.41	\$0.00
018 - MENTAL HEALTH SERVICES	\$906,507.73	\$905,841.19	\$666.54	\$0.00	\$157.10	\$0.00
020 - T.B. SANITARIUM	\$26,931.73	\$26,911.93	\$19.80	\$0.00	\$4.67	\$0.00
021 - FEDERAL AID MATCHING	\$371,638.54	\$371,365.28	\$273.26	\$0.00	\$64.41	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$396,727.20	\$396,435.49	\$291.71	\$0.00	\$68.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$647,155.31	\$646,679.46	\$475.85	\$0.00	\$112.15	\$0.00
047 - SOCIAL SECURITY	\$702,024.09	\$701,507.90	\$516.19	\$0.00	\$121.66	\$0.00
053 - EXTENSION EDUCATION	\$148,609.54	\$148,500.27	\$109.27	\$0.00	\$25.75	\$0.00
055 - VETERANS ASSISTANCE	\$139,447.13	\$139,344.60	\$102.53	\$0.00	\$24.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,009.10	\$14,998.06	\$11.04	\$0.00	\$2.60	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$416,048.55	\$415,742.64	\$305.91	\$0.00	\$72.10	\$0.00
Totals	\$8,818,511.78	\$8,812,027.65	\$6,484.13	\$0.00	\$1,528.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$114.20	City of Streator TIF V 2017 pay 2018 Surplus Dist by TBA
2019	RE - Real Estate	Back Tax Collected	\$349.65	City of Streator TIF 2018 pay 2019 Surplus Dist by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$535.35	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$38.32	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$493.29	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$115.61	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$129.85	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,125.64	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.37	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.33	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.17	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.33	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.57	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.14	2019 Trustee Redemption: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.16	2019 Trustee Redemption: 01-01-02-226-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.81	2019 Trustee Redemption: 01-01-02-226-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.26	2019 Trustee Redemption: 01-01-02-226-021 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.26	2019 Trustee Redemption: 01-01-02-226-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.68	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.91	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$64.69	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$225.18	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.41	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.31	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.95	2019 Trustee Redemption: 10-10-10-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.79	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.70	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.20	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.73	2016 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.01	2017 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.08	2018 Trustee Redemption: 07-07-04-305-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.21	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.62	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.55	2018 Trustee Redemption: 24-24-15-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.64	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.35	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.56	2016 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.43	2017 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.60	2018 Trustee Redemption: 18-18-23-461-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.09	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.67	2017 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.90	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$142.29	2018 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$164.75	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.09	2018 Trustee Redemption: 15-15-15-376-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.44	2018 Trustee Redemption: 01-01-01-303-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.92	2018 Trustee Redemption: 27-27-03-312-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.78	2016 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.49	2017 Trustee Redemption: 01-01-01-452-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.85	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.58	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.48	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.54	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.15	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.50	2018 Trustee Redemption: 26-26-03-309-019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$101.98	2017 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$102.43	2018 Trustee Redemption: 01-01-02-227-022 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.26	2017 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.64	2018 Trustee Redemption: 01-01-02-227-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.38	2017 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.46	2018 Trustee Redemption: 01-01-02-227-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.30	2016 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.89	2017 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.86	2018 Trustee Redemption: 01-01-02-101-013 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$10.02	2019 Trustee Redemption: 01-01-02-101-013 by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.34	2018 Trustee Redemption: 26-26-03-309-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.90	2018 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.28	2017 Trustee Redemption: 07-07-05-430-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.77	2017 Trustee Redemption: 05-05-10-151-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.77	2018 Trustee Redemption: 05-05-10-151-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.26	2017 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.02	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.36	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.08	2017 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.48	2018 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.34	2019 Trustee Redemption: 01-01-01-201-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.39	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.81	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.49	2019 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.00	2019 Trustee Redemption: 18-18-23-477-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.18	2017 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.02	2018 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.88	2019 Trustee Redemption: 26-26-05-300-014 by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.30	2015-2018 Seal Bid Auction: 01-01-02-206-018 by TBA
2019	RE - Real Estate	Back Tax Collected	\$233.04	2012 & 2013 Forfeiture Redemption: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.19	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.25	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.86	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$137.06	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.71	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
Totals 90 entries			\$7,613.43	