

Settlement Sheet
Livingston County
CT53 - LIVINGSTON COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,074,315.57	+	Real Estate	\$8,498,652.00
+	Supplements	\$79,592.28	+	Railroad	\$143,184.40
-	Cancellations	\$115,240.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$545.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,038,667.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$545.73	Total Collected \$8,642,382.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,039,213.37	+	Forfeited Tax	
				Total	\$8,642,382.13

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$5,418,989.26
10/21/2021	\$3,223,392.87
Totals: 2 Distributions	\$8,642,382.13
Grand Totals: 2 Distributions	\$8,642,382.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,879,244.19	\$1,805,357.98	\$1,073,886.21	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$938,104.66	\$588,215.03	\$349,889.63	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$751,057.59	\$470,931.84	\$280,125.75	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$375,641.15	\$235,536.37	\$140,104.78	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$865,811.12	\$542,885.18	\$322,925.94	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$25,728.37	\$16,132.33	\$9,596.04	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$375,641.15	\$235,536.37	\$140,104.78	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$400,980.60	\$251,424.84	\$149,555.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$633,356.96	\$397,130.62	\$236,226.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$709,677.86	\$444,985.73	\$264,692.13	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$142,106.70	\$89,104.44	\$53,002.26	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$133,351.95	\$83,615.00	\$49,736.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,259.90	\$8,941.32	\$5,318.58	\$0.00	\$0.00	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$397,419.93	\$249,192.21	\$148,227.72	\$0.00	\$0.00	\$0.00
Totals	\$8,642,382.13	\$5,418,989.26	\$3,223,392.87	\$0.00	\$0.00	\$0.00