

Final Settlement Sheet

Livingston County

CT53 - LIVINGSTON COUNTY

Current Year Taxes Due	
Original Amount Due	\$9,074,315.57
+ Supplements	\$524.78
- Cancellations	\$36,876.62
- Abatements/Refunds	\$5,661.85
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,639.54
Adjusted Amount Due	\$9,041,941.42
+ Prior Year Real Estate Tax	\$1,257.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,043,198.79

Current Year Taxes Paid	
Real Estate	\$8,891,425.40
Railroad	\$143,184.40
Mobile Home	\$0.00
Misc. Adjustments	\$9,639.54
+ Prior Year Real Estate	\$1,257.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$5,661.85
Total Collected	\$9,039,844.86
+ Hold Back	\$0.00
+ County Trustee	\$3,245.00
+ Forfeited Tax	\$108.93
Total	\$9,043,198.79

Interest Distribution

County Interest	\$1,001.65
Township Interest	\$0.00
Total Interest	\$1,001.65

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$5,418,989.26
10/21/2021	\$3,223,392.87
02/18/2022	\$397,462.73
03/11/2022	\$6,544.19
Totals: 4 Distributions	\$9,046,389.05
Interest Distribution Date	Amount
02/16/2022	\$1,001.65
Totals: 1 Distributions	\$1,001.65
Grand Totals: 5 Distributions	\$9,047,390.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,013,840.65	\$3,011,660.45	\$2,180.20	\$0.00	\$333.69	\$0.00
005 - I. M. R. F.	\$981,958.39	\$981,248.04	\$710.35	\$0.00	\$108.73	\$0.00
006 - COUNTY HIGHWAY	\$786,167.42	\$785,598.70	\$568.72	\$0.00	\$87.05	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$393,201.32	\$392,916.87	\$284.45	\$0.00	\$43.54	\$0.00
018 - MENTAL HEALTH SERVICES	\$906,285.34	\$905,629.73	\$655.61	\$0.00	\$100.35	\$0.00
020 - T.B. SANITARIUM	\$26,931.08	\$26,911.60	\$19.48	\$0.00	\$2.98	\$0.00
021 - FEDERAL AID MATCHING	\$393,201.32	\$392,916.87	\$284.45	\$0.00	\$43.54	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$419,725.32	\$419,421.69	\$303.63	\$0.00	\$46.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$662,964.61	\$662,485.02	\$479.59	\$0.00	\$73.41	\$0.00
047 - SOCIAL SECURITY	\$742,853.30	\$742,315.92	\$537.38	\$0.00	\$82.25	\$0.00
053 - EXTENSION EDUCATION	\$148,749.78	\$148,642.17	\$107.61	\$0.00	\$16.47	\$0.00
055 - VETERANS ASSISTANCE	\$139,585.78	\$139,484.80	\$100.98	\$0.00	\$15.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,926.54	\$14,915.74	\$10.80	\$0.00	\$1.65	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$415,998.20	\$415,697.26	\$300.94	\$0.00	\$46.06	\$0.00
Totals	\$9,046,389.05	\$9,039,844.86	\$6,544.19	\$0.00	\$1,001.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$526.22	City of Streator TIF 2019 Pay 2020 Surplus Dist by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$565.94	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$597.97	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$71.00	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$139.91	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$82.04	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,152.65	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.10	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.47	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	2020 Trustee Redemption: 24-24-15-201-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$306.88	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$926.89	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$639.14	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.61	Trustee Resolution Redemption: 01-01-01-101-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.50	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.36	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.04	Trustee Resolution Redemption: 01-01-02-280-057 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.93	2019 Trustee Redemption: 14-14-20-431-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.38	2019 Trustee Redemption: 11-11-24-428-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.20	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.52	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.15	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.82	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.57	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.90	18,20 Trustee Redemption: 12-12-19-328-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.26	2019 Trustee Redemption: 17-17-23-300-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.21	17,18,19 Trustee Redemption: 27-27-04-433-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$262.78	17,18,19 Trustee Redemption: 10-10-10-134-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.98	2019 Trustee Redemption: 13-13-22-252-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.88	2019 Trustee Redemption: 01-01-01-130-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,667.01	DC-29 Land Trust School Credit by TBA
Totals 33 entries			\$9,639.54	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$5,661.85	Reduced Distributions Due To School Credit
Totals 1 entries			\$5,661.85	