

Final Settlement Sheet

Livingston County

CT53 - LIVINGSTON COUNTY

Current Year Taxes Due	
Original Amount Due	\$9,237,778.40
+ Supplements	\$1,901.54
- Cancellations	\$15,403.36
- Abatements/Refunds	\$9,046.41
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,439.84
Adjusted Amount Due	\$9,229,670.01
+ Prior Year Real Estate Tax	(\$2,479.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,227,190.92

Current Year Taxes Paid	
Real Estate	\$9,063,952.48
Railroad	\$157,276.30
Mobile Home	\$0.00
Misc. Adjustments	\$14,439.84
+ Prior Year Real Estate	(\$2,479.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$9,046.41
Total Collected	\$9,224,143.12
+ Hold Back	\$0.00
+ County Trustee	\$2,903.40
+ Forfeited Tax	\$144.40
Total	\$9,227,190.92

Interest Distribution

County Interest	\$1,330.11
Township Interest	\$0.00
Total Interest	\$1,330.11

Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$5,934,131.29
10/31/2022	\$2,989,295.66
03/24/2023	\$300,716.17
03/30/2023	\$6,334.28
Totals: 4 Distributions	\$9,230,477.40
Interest Distribution Date	Amount
03/24/2023	\$1,330.11
Totals: 1 Distributions	\$1,330.11
Grand Totals: 5 Distributions	\$9,231,807.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,140,226.93	\$3,138,071.97	\$2,154.96	\$0.00	\$452.52	\$0.00
005 - I. M. R. F.	\$982,178.16	\$981,504.16	\$674.00	\$0.00	\$141.53	\$0.00
006 - COUNTY HIGHWAY	\$802,710.01	\$802,159.16	\$550.85	\$0.00	\$115.67	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$401,350.40	\$401,074.98	\$275.42	\$0.00	\$57.83	\$0.00
018 - MENTAL HEALTH SERVICES	\$908,380.50	\$907,757.14	\$623.36	\$0.00	\$130.90	\$0.00
020 - T.B. SANITARIUM	\$26,999.14	\$26,980.61	\$18.53	\$0.00	\$3.89	\$0.00
021 - FEDERAL AID MATCHING	\$401,350.40	\$401,074.98	\$275.42	\$0.00	\$57.83	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$428,866.44	\$428,572.14	\$294.30	\$0.00	\$61.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$663,182.10	\$662,727.00	\$455.10	\$0.00	\$95.56	\$0.00
047 - SOCIAL SECURITY	\$743,062.65	\$742,552.74	\$509.91	\$0.00	\$107.08	\$0.00
053 - EXTENSION EDUCATION	\$148,869.14	\$148,766.98	\$102.16	\$0.00	\$21.45	\$0.00
055 - VETERANS ASSISTANCE	\$139,694.03	\$139,598.17	\$95.86	\$0.00	\$20.13	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,999.53	\$14,989.24	\$10.29	\$0.00	\$2.16	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$416,949.88	\$416,663.76	\$286.12	\$0.00	\$60.08	\$0.00
200 - LOSS IN COLLECTION	\$11,658.09	\$11,650.09	\$8.00	\$0.00	\$1.68	\$0.00
Totals	\$9,230,477.40	\$9,224,143.12	\$6,334.28	\$0.00	\$1,330.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$711.85	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$751.30	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA

Livingston County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$39.54	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$173.65	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$118.04	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,056.25	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$174.76	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$199.65	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.88	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.67	2017-2019 Trustee Redemption:01-01-01-101-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.38	2005 Trustee Redemption:01-01-28-284-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.17	2021 Trustee Redemption:08-08-11-392-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.80	2021 Trustee Redemption:27-27-03-307-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$184.33	2021 Trustee Redemption:01-01-02-428-015 by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.31	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.15	2021 Trustee Redemption:01-01-02-227-003 by TBA
2021	RE - Real Estate	Back Tax Collected	\$526.33	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$514.52	2019 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.83	2021 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.36	2020 Trustee Redemption:01-01-02-203-002 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.12	2020 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.44	2021 Trustee Redemption:01-01-02-228-019 by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.32	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.53	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.31	2020 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	2019 Trustee Redemption:01-01-02-227-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.37	2020 Trustee Redemption:01-01-02-227-005 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.52	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.52	2020 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.76	2019 Trustee Redemption:08-08-14-205-008 by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.42	2020 Trustee Redemption:08-08-14-205-008 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$9,071.25	DC-29 Land Trust School Credit by TBA
Totals 32 entries			\$14,439.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$9,046.41	Reduced Distributions Due To School Credit
Totals 1 entries			\$9,046.41	