

# Final Settlement Sheet

## Livingston County

### CT53 - LIVINGSTON COUNTY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,664,441.35
+ Supplements	\$107.40
- Cancellations	\$43,128.60
- Abatements/Refunds	\$8,021.29
+ Mobile Home	\$6,596.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,049.59
<b>Adjusted Amount Due</b>	<b>\$9,632,044.48</b>
+ Prior Year Real Estate Tax	(\$28,324.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$269.16
<b>Total Amount Due</b>	<b>\$9,603,989.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,447,475.13
Railroad	\$170,389.40
Mobile Home	\$5,650.20
Misc. Adjustments	\$12,049.59
+ Prior Year Real Estate	(\$28,324.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$269.16
- Abatements/Refunds	\$8,021.29
<b>Total Collected</b>	<b>\$9,599,487.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,977.20
+ Forfeited Tax	\$524.25
<b>Total</b>	<b>\$9,603,989.13</b>

#### Interest Distribution

County Interest	\$2,731.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,731.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$6,172,350.08
10/12/2023	\$3,153,864.35
02/29/2024	\$273,273.25
<b>Totals: 3 Distributions</b>	<b>\$9,599,487.68</b>
Interest Distribution Date	Amount
02/29/2024	\$2,731.39
<b>Totals: 1 Distributions</b>	<b>\$2,731.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,602,219.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,320,213.23	\$3,225,695.13	\$94,518.10	\$0.00	\$944.73	\$0.00
005 - I. M. R. F.	\$948,103.00	\$921,112.87	\$26,990.13	\$0.00	\$269.77	\$0.00
006 - COUNTY HIGHWAY	\$838,928.03	\$815,045.86	\$23,882.17	\$0.00	\$238.70	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$446,731.35	\$434,014.05	\$12,717.30	\$0.00	\$127.11	\$0.00
018 - MENTAL HEALTH SERVICES	\$883,133.65	\$857,993.06	\$25,140.59	\$0.00	\$251.28	\$0.00
020 - T.B. SANITARIUM	\$26,907.37	\$26,141.37	\$766.00	\$0.00	\$7.66	\$0.00
021 - FEDERAL AID MATCHING	\$446,731.35	\$434,014.05	\$12,717.30	\$0.00	\$127.11	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$458,634.72	\$445,578.56	\$13,056.16	\$0.00	\$130.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$764,445.60	\$742,683.78	\$21,761.82	\$0.00	\$217.51	\$0.00
047 - SOCIAL SECURITY	\$749,624.01	\$728,284.10	\$21,339.91	\$0.00	\$213.29	\$0.00
053 - EXTENSION EDUCATION	\$148,148.88	\$143,931.45	\$4,217.43	\$0.00	\$42.15	\$0.00
055 - VETERANS ASSISTANCE	\$139,000.57	\$135,043.57	\$3,957.00	\$0.00	\$39.55	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,030.14	\$4,886.93	\$143.21	\$0.00	\$1.43	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$414,525.09	\$402,724.59	\$11,800.50	\$0.00	\$117.95	\$0.00
200 - LOSS IN COLLECTION	\$9,330.69	\$9,065.06	\$265.63	\$0.00	\$2.65	\$0.00
<b>Totals</b>	<b>\$9,599,487.68</b>	<b>\$9,326,214.43</b>	<b>\$273,273.25</b>	<b>\$0.00</b>	<b>\$2,731.39</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,051.61	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$744.61	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$718.72	2022 Pay 2023 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>
2022	RE - Real Estate	Payment In Lieu of Tax	\$110.76	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$218.42	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$189.08	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.97	2014 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.91	2016 Back Tax Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.86	2019 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.59	2020 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.15	2021 Trustee Redemption: 21-21-18-427-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.67	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.29	2014 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$264.79	2016 Back Tax Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.27	2021 Trustee Redemption: 21-21-18-427-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.70	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.33	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.36	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.53	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.21	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$191.24	2018 Back Tax from Sale in Error: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$123.40	2021 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.30	2022 Trustee Redemption: 26-26-03-357-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.00	2021 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$192.96	2022 Trustee Redemption: 01-01-02-428-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.39	2019-2021 Seal Bid Redemption: 01-01-02-226-029 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.56	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.71	2021 Trustee Redemption: 01-01-01-303-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.53	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.01	2021 Trustee Redemption: 01-01-02-226-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.61	2021 Trustee Redemption: 10-10-10-101-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.26	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.57	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.88	2020 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.59	2021 Trustee Redemption: 18-18-23-461-005 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.51	2021 Trustee Redemption: 27-27-03-128-002 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$7,149.24	DC-29 Land Trust School Credit by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.66	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.59	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.39	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.77	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.20	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.11	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.66	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.66	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.62	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.50	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.22	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.42	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.75	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.47	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.70	2022 Trustee Redemption: 15-15-300-012 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.53	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.89	2022 Trustee Redemption: 01-01-200-417 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.03	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.12	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.12	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.12	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.34	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.35	2022 Trustee Redemption: 15-15-300-047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.66	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.66	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.96	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.96	2022 Trustee Redemption: 05-05-200-001 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$7.96	2023 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.51	2023 Trustee Redemption: 01-01-200-065 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.03	2023 Trustee Redemption: 15-15-600-051 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.20	2023 Trustee Redemption: 05-05-200-096 by TBA
<b>Totals</b>			<b>68 entries</b>	<b>\$12,318.75</b>

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$3.24	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$38.05	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.50	PTAB INT 2019 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$45.17	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$52.57	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$-0.45	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.10	PTAB INT 2019 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.35	PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.91	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.08	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$36.10	PTAB INT 2020 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.45	PTAB INT 2020 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$45.92	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$66.75	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.66	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-304-001 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.31	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-305-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.26	PTAB INT 2021 REFUND GRAYMONT COOP 07-04-308-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.62	PTAB INT 2021 REFUND GRAYMONT COOP 07-05-479-004 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.71	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$28.12	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.70	PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.58	PTAB INT REFUND 2019 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.81	PTAB INT REFUND 2020 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.33	PTAB INT REFUND 2021 PC COOP 25-02-377-017 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.46	PTAB INT REFUND 2019 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$15.48	PTAB INT REFUND 2020 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.29	PTAB INT REFUND 2021 PC COOP 25-03-480-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.45	PTAB INT REFUND 2019 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.31	PTAB INT REFUND 2020 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.88	PTAB INT REFUND 2021 PC COOP 25-03-483-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$3.44	PTAB INT REFUND 2019 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.94	PTAB INT REFUND 2020 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.06	PTAB INT REFUND 2021 PC COOP 25-04-426-006 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$34.73	PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$26.09	PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.90	PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$85.15	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$160.75	PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$64.46	PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$18.38	PTAB INT REFUND 2019 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$14.28	PTAB INT REFUND 2020 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.14	PTAB INT REFUND 2021 PC COOP 21-18-426-007 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$8.58	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.76	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.92	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.66	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$9.17	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.61	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.14	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.90	PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA

Livingston County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
<b>Totals</b>		<b>54 entries</b>

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.26		PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
\$7,110.34		Reduced Distributions Due To School Credit
<b>\$8,021.29</b>		