

## Final Settlement Sheet Livingston County TH10 - ODELL COMM HALL

**Current Year Taxes Due**

	Original Amount Due	\$12,964.50	
+	Supplements	\$0.00	
-	Cancellations	\$22.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.16	
	<b>Adjusted Amount Due</b>	<b>\$12,954.37</b>	
+	Prior Year Real Estate Tax	\$40.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,995.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,936.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.16
	Prior Year Real Estate	\$40.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,989.67</b>
	Hold Back	\$0.00
	County Trustee	\$5.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,995.26</b>

**Interest Distribution**

	County Interest	\$2.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/07/2014	\$3,968.14
10/06/2014	\$5,967.25
01/23/2015	\$3,054.28
02/10/2015	\$7.87
<b>Totals: 4 Distributions</b>	<b>\$12,997.54</b>
Interest Distribution Date	Amount
01/22/2015	\$2.26
<b>Totals: 1 Distributions</b>	<b>\$2.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,999.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
019 - COMMUNITY BUILDING	\$12,997.54	\$12,989.67	\$7.87	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$12,997.54</b>	<b>\$12,989.67</b>	<b>\$7.87</b>	<b>\$0.00</b>	<b>\$2.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.47	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.25	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.66	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.67	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.68	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$12.16</b>	