

Final Settlement Sheet Livingston County PK1 - FLANAGAN PARK #1

Current Year Taxes Due	
Original Amount Due	\$72,387.35
+ Supplements	\$12.21
- Cancellations	\$119.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.28
Adjusted Amount Due	\$72,305.05
+ Prior Year Real Estate Tax	\$45.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,350.36

Current Year Taxes Paid	
Real Estate	\$72,192.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$25.28
Prior Year Real Estate	\$45.31
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,263.17
+ Hold Back	\$0.00
+ County Trustee	\$87.19
+ Forfeited Tax	\$0.00
Total	\$72,350.36

Interest Distribution

County Interest	\$12.59
Township Interest	\$0.00
Total Interest	\$12.59

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$38,325.90
10/06/2014	\$28,736.94
01/23/2015	\$5,200.33
02/10/2015	\$7.52
Totals: 4 Distributions	\$72,270.69
Interest Distribution Date	Amount
01/22/2015	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 5 Distributions	\$72,283.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,524.30	\$35,520.60	\$3.70	\$0.00	\$6.19	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,197.16	\$1,197.04	\$0.12	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,882.89	\$11,881.65	\$1.24	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$2,984.06	\$2,983.75	\$0.31	\$0.00	\$0.52	\$0.00
122 - RECREATION	\$20,682.28	\$20,680.13	\$2.15	\$0.00	\$3.60	\$0.00
Totals	\$72,270.69	\$72,263.17	\$7.52	\$0.00	\$12.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.16	Redeemed 2013 RE Tax 13-13-22-429-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.29	Redeemed 2013 RE Tax 13-13-22-432-009 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-029 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-028 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-027 by TBA

Final Settlement Sheet
Livingston County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$15.48	Redeemed 2013 RE Tax 13-13-22-432-025 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.32	Redeemed 2013 RE Tax 13-13-22-432-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-020 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.31	Redeemed 2013 RE Tax 13-13-22-432-019 by TBA
Totals 17 entries			\$25.28	

**Final Settlement Sheet
Livingston County
PK2 - ODELL PARK DIST #2**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,565.78	+	Real Estate	\$70,384.63
+	Supplements	\$0.00	+	Railroad	\$2,081.48
-	Cancellations	\$79.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$148.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,529.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$148.92		Total Collected	\$72,658.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.95
	Total Amount Due	\$72,678.43	+	Forfeited Tax	\$0.00
				Total	\$72,678.43

Interest Distribution

County Interest	\$12.65
Township Interest	\$0.00
Total Interest	\$12.65

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$21,874.15
10/06/2014	\$32,381.60
01/23/2015	\$18,402.73
02/10/2015	\$29.57
Totals: 4 Distributions	\$72,688.05
Interest Distribution Date	Amount
01/22/2015	\$12.65
Totals: 1 Distributions	\$12.65
Grand Totals: 5 Distributions	\$72,700.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,708.70	\$27,697.42	\$11.28	\$0.00	\$4.82	\$0.00
027 - AUDIT	\$1,429.84	\$1,429.26	\$0.58	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,668.60	\$21,659.79	\$8.81	\$0.00	\$3.77	\$0.00
122 - RECREATION	\$21,880.91	\$21,872.01	\$8.90	\$0.00	\$3.81	\$0.00
Totals	\$72,688.05	\$72,658.48	\$29.57	\$0.00	\$12.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$19.55	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.90	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.35	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.11	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.53	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.01	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
	Totals	6 entries	\$43.45	

Final Settlement Sheet

Livingston County

PK4 - CAPS-CHATSWORTH #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,066.08	+	Real Estate	\$89,334.65
+	Supplements	\$0.00	+	Railroad	\$489.42
-	Cancellations	\$80.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,165.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$90,004.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$161.04
	Total Amount Due	\$90,165.87	+	Forfeited Tax	\$0.00
			Total \$90,165.87		

Interest Distribution

County Interest	\$15.68
Township Interest	\$0.00
Total Interest	\$15.68

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$45,759.19
10/06/2014	\$36,358.95
01/23/2015	\$7,886.69
02/10/2015	\$21.36
Totals: 4 Distributions	\$90,026.19
Interest Distribution Date	Amount
01/22/2015	\$15.68
Totals: 1 Distributions	\$15.68
Grand Totals: 5 Distributions	\$90,041.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,541.45	\$19,536.80	\$4.65	\$0.00	\$3.41	\$0.00
001-A - CORPORATE	\$49,385.67	\$49,373.95	\$11.72	\$0.00	\$8.60	\$0.00
027 - AUDIT	\$447.97	\$447.87	\$0.10	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,313.51	\$4,312.49	\$1.02	\$0.00	\$0.75	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$256.94	\$256.88	\$0.06	\$0.00	\$0.04	\$0.00
122 - RECREATION	\$16,080.65	\$16,076.84	\$3.81	\$0.00	\$2.80	\$0.00
Totals	\$90,026.19	\$90,004.83	\$21.36	\$0.00	\$15.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$67.52	2013 Pay 2014 RE Tax: Chatsworth Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.39	Redeemed 2010-2012 RE Tax 27-27-03-106-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.34	Redeemed 2011-2012 RE Tax 27-27-03-158-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.51	Redeemed 2012 RE Tax 27-27-03-476-003 by TBA
Totals 4 entries			\$180.76	

**Final Settlement Sheet
Livingston County
PK8 - PONTIAC RURAL PARK**

Current Year Taxes Due	
Original Amount Due	\$2,352.46
+ Supplements	\$0.00
- Cancellations	\$3.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.22
Adjusted Amount Due	\$2,348.80
+ Prior Year Real Estate Tax	\$2.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,351.17

Current Year Taxes Paid	
Real Estate	\$2,289.10
Railroad	\$59.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.22
Prior Year Real Estate	\$2.37
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,350.95
+ Hold Back	\$0.00
+ County Trustee	\$0.22
+ Forfeited Tax	\$0.00
Total	\$2,351.17

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$1,091.46
10/06/2014	\$1,151.98
01/23/2015	\$107.51
02/10/2015	\$12.83
Totals: 4 Distributions	\$2,363.78
Interest Distribution Date	Amount
01/22/2015	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 5 Distributions	\$2,364.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,363.78	\$2,350.95	\$12.83	\$0.00	\$0.41	\$0.00
Totals	\$2,363.78	\$2,350.95	\$12.83	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.22	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
Totals	1 entries		\$0.22	