

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,197.83	+	Real Estate	\$13,189.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,193.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,193.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.23
	Total Amount Due	\$13,193.81	+	Forfeited Tax	\$0.00
				Total	\$13,193.81

Interest Distribution

County Interest	\$2.52
Township Interest	\$0.00
Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$4,561.62
10/07/2015	\$7,768.83
01/29/2016	\$863.13
Totals: 3 Distributions	\$13,193.58
Interest Distribution Date	Amount
01/28/2016	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 4 Distributions	\$13,196.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
019 - COMMUNITY BUILDING	\$13,193.58	\$12,330.45	\$863.13	\$0.00	\$2.52	\$0.00
Totals	\$13,193.58	\$12,330.45	\$863.13	\$0.00	\$2.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.04	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.23	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.44	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
Totals	3 entries		\$3.71	