

## Final Settlement Sheet Livingston County PK1 - FLANAGAN PARK #1

### Current Year Taxes Due

	Original Amount Due	\$68,436.69	
+	Supplements	\$22.96	
-	Cancellations	\$85.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$241.99	
	<b>Adjusted Amount Due</b>	<b>\$68,616.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,616.12</b>	

### Current Year Taxes Paid

	Real Estate	\$68,301.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$241.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,543.71</b>
	Hold Back	\$0.00
	County Trustee	\$72.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,616.12</b>

### Interest Distribution

	County Interest	\$13.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.08</b>

### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$29,092.83
10/07/2015	\$36,083.65
01/29/2016	\$3,367.23
<b>Totals: 3 Distributions</b>	<b>\$68,543.71</b>
Interest Distribution Date	Amount
01/28/2016	\$13.08
<b>Totals: 1 Distributions</b>	<b>\$13.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,556.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,813.61	\$34,054.26	\$1,759.35	\$0.00	\$6.83	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,067.23	\$1,014.79	\$52.44	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,582.94	\$10,063.05	\$519.89	\$0.00	\$2.02	\$0.00
047 - SOCIAL SECURITY	\$2,657.37	\$2,526.83	\$130.54	\$0.00	\$0.51	\$0.00
122 - RECREATION	\$18,422.56	\$17,517.55	\$905.01	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$68,543.71</b>	<b>\$65,176.48</b>	<b>\$3,367.23</b>	<b>\$0.00</b>	<b>\$13.08</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$16.75	Redeemed 2012-2014 RE Tax 13-13-22-204-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$220.02	Redeem 2009-2014 RE Tax 13-13-17-400-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.55	Redeemed 2011-2012 RE Tax 07-07-29-200-011 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.67	Redeemed 2013 RE Tax 13-13-22-403-018 by TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$241.99</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,864.18
+ Supplements	\$0.00
- Cancellations	\$27.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.16
<b>Adjusted Amount Due</b>	<b>\$73,849.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$73,849.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,605.99
Railroad	\$2,229.94
Mobile Home	\$0.00
Misc. Adjustments	\$13.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$73,849.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$73,849.92</b>

**Interest Distribution**

County Interest	\$14.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/18/2015	\$24,454.05
10/07/2015	\$45,408.21
01/29/2016	\$3,986.83
<b>Totals: 3 Distributions</b>	<b>\$73,849.09</b>
Interest Distribution Date	Amount
01/28/2016	\$14.09
<b>Totals: 1 Distributions</b>	<b>\$14.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,863.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,155.70	\$26,635.69	\$1,520.01	\$0.00	\$5.37	\$0.00
027 - AUDIT	\$1,452.54	\$1,374.11	\$78.43	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,015.45	\$20,826.92	\$1,188.53	\$0.00	\$4.20	\$0.00
122 - RECREATION	\$22,225.40	\$21,025.54	\$1,199.86	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$73,849.09</b>	<b>\$69,862.26</b>	<b>\$3,986.83</b>	<b>\$0.00</b>	<b>\$14.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.79	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.82	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.55	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$13.16</b>	

## Final Settlement Sheet

### Livingston County

### PK4 - CAPS-CHATSWORTH #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,677.34	+	Real Estate	\$92,948.93
+	Supplements	\$88.10	+	Railroad	\$488.84
-	Cancellations	\$163.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$178.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.01	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,682.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$178.87)		<b>Total Collected</b>	<b>\$93,339.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$72.52
	<b>Total Amount Due</b>	<b>\$93,504.11</b>	+	Forfeited Tax	\$91.68
				<b>Total</b>	<b>\$93,504.11</b>

#### Interest Distribution

County Interest	\$17.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$46,267.67
10/07/2015	\$41,053.39
01/29/2016	\$6,018.85
<b>Totals: 3 Distributions</b>	<b>\$93,339.91</b>
Interest Distribution Date	Amount
01/28/2016	\$17.81
<b>Totals: 1 Distributions</b>	<b>\$17.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,357.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,453.70	\$19,134.75	\$1,318.95	\$0.00	\$3.89	\$0.00
001-A - CORPORATE	\$51,661.31	\$48,330.03	\$3,331.28	\$0.00	\$9.86	\$0.00
027 - AUDIT	\$451.20	\$422.13	\$29.07	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,339.84	\$4,059.99	\$279.85	\$0.00	\$0.83	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$257.88	\$241.24	\$16.64	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$16,175.98	\$15,132.92	\$1,043.06	\$0.00	\$3.09	\$0.00
<b>Totals</b>	<b>\$93,339.91</b>	<b>\$87,321.06</b>	<b>\$6,018.85</b>	<b>\$0.00</b>	<b>\$17.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.12	Sale of RE @ Trustee auction 27-27-03-326-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.91	Sale of RE @ Trustee auction 27-27-04-433-012 by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.90	Redeemed 2011 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.96	Redeemed 2013 RE Tax 27-99-02-161-000 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.10	Redeemed 2011 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.12	Redeemed 2012 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.11	Redeemed 2013 RE Tax 27-27-04-477-007 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.84	Redeemed 2013 RE Tax 27-27-03-312-004 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.30	Redeemed 2012 RE Tax 27-27-03-326-015 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.12	Redeemed 2013 RE Tax 27-27-03-311-005 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.56	Redeemed 2011-2013 RE Tax 27-27-03-128-002 by TBA 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>
2014	RE - Real Estate	Back Tax Collected	\$12.97	Redeemed 2013 RE Tax 27-27-04-433-009 by TBA by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$81.01</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,399.80
+ Supplements	\$0.58
- Cancellations	\$4.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,395.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,395.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,332.28
Railroad	\$63.64
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,395.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,395.92</b>

<b>Interest Distribution</b>	
County Interest	\$0.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/18/2015	\$1,187.45
10/07/2015	\$1,122.53
01/29/2016	\$85.94
<b>Totals: 3 Distributions</b>	<b>\$2,395.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/28/2016	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,396.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,395.92	\$2,309.98	\$85.94	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$2,395.92</b>	<b>\$2,309.98</b>	<b>\$85.94</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>