

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

Current Year Taxes Due	
Original Amount Due	\$71,864.79
+ Supplements	\$11.69
- Cancellations	\$72.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.94
Adjusted Amount Due	\$71,810.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,810.82

Current Year Taxes Paid	
Real Estate	\$71,768.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$6.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,775.49
+ Hold Back	\$0.00
+ County Trustee	\$5.62
+ Forfeited Tax	\$29.71
Total	\$71,810.82

Interest Distribution

County Interest	\$10.76
Township Interest	\$0.00
Total Interest	\$10.76

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$32,771.80
10/08/2016	\$33,660.14
01/25/2017	\$5,343.55
03/24/2017	\$7.52
Totals: 4 Distributions	\$71,783.01
Interest Distribution Date	Amount
01/23/2017	\$10.76
Totals: 1 Distributions	\$10.76
Grand Totals: 5 Distributions	\$71,793.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,359.24	\$36,359.24	\$0.00	\$0.00	\$5.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$103.15	\$103.15	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,987.75	\$10,987.75	\$0.00	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$4,184.38	\$4,184.38	\$0.00	\$0.00	\$0.63	\$0.00
122 - RECREATION	\$20,148.49	\$20,148.49	\$0.00	\$0.00	\$3.02	\$0.00
Totals	\$71,783.01	\$71,783.01	\$0.00	\$0.00	\$10.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$6.94	Sale of RE @ Trustee Auction 13-13-22-251-001 by TBA
Totals	1 entries		\$6.94	

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

Current Year Taxes Due	
Original Amount Due	\$74,754.89
+ Supplements	\$0.00
- Cancellations	\$17.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.22
Adjusted Amount Due	\$74,759.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,759.44

Current Year Taxes Paid	
Real Estate	\$71,978.94
Railroad	\$2,758.28
Mobile Home	\$0.00
Misc. Adjustments	\$22.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,759.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$74,759.44

Interest Distribution

County Interest	\$11.21
Township Interest	\$0.00
Total Interest	\$11.21

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$23,517.56
10/08/2016	\$47,278.57
01/25/2017	\$3,963.31
03/24/2017	\$23.76
Totals: 4 Distributions	\$74,783.20
Interest Distribution Date	Amount
01/23/2017	\$11.21
Totals: 1 Distributions	\$11.21
Grand Totals: 5 Distributions	\$74,794.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,404.82	\$27,404.82	\$0.00	\$0.00	\$4.10	\$0.00
027 - AUDIT	\$1,504.04	\$1,504.04	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,716.00	\$22,716.00	\$0.00	\$0.00	\$3.41	\$0.00
122 - RECREATION	\$23,158.34	\$23,158.34	\$0.00	\$0.00	\$3.47	\$0.00
Totals	\$74,783.20	\$74,783.20	\$0.00	\$0.00	\$11.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$15.14	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.67	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$5.41	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
Totals	3 entries		\$22.22	

**Final Settlement Sheet
Livingston County
PK4 - CAPS-CHATSWORTH #4**

Current Year Taxes Due	
Original Amount Due	\$95,482.34
+ Supplements	\$0.00
- Cancellations	\$269.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$223.49
Adjusted Amount Due	\$95,436.60
+ Prior Year Real Estate Tax	(\$216.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,219.88

Current Year Taxes Paid	
Real Estate	\$94,673.73
Railroad	\$402.58
Mobile Home	\$0.00
Misc. Adjustments	\$223.49
Prior Year Real Estate	(\$216.72)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,083.08
+ Hold Back	\$0.00
+ County Trustee	\$78.37
+ Forfeited Tax	\$58.43
Total	\$95,219.88

Interest Distribution	
County Interest	\$14.26
Township Interest	\$0.00
Total Interest	\$14.26

Distribution Summary	
Tax Distribution Date	Amount
08/03/2016	\$48,843.83
10/08/2016	\$39,664.68
01/25/2017	\$6,574.57
03/24/2017	\$17.07
Totals: 4 Distributions	\$95,100.15
Interest Distribution Date	Amount
01/23/2017	\$14.26
Totals: 1 Distributions	\$14.26
Grand Totals: 5 Distributions	\$95,114.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,043.98	\$21,043.98	\$0.00	\$0.00	\$3.14	\$0.00
001-A - CORPORATE	\$53,260.36	\$53,260.36	\$0.00	\$0.00	\$7.99	\$0.00
027 - AUDIT	\$443.55	\$443.55	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,252.02	\$4,252.02	\$0.00	\$0.00	\$0.64	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$252.86	\$252.86	\$0.00	\$0.00	\$0.04	\$0.00
122 - RECREATION	\$15,847.38	\$15,847.38	\$0.00	\$0.00	\$2.38	\$0.00
Totals	\$95,100.15	\$95,100.15	\$0.00	\$0.00	\$14.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$103.48	2014 pay 2015 RE Tax: Chatsworth Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$111.77	Redeemed 2012-2014 RE Tax 27-27-03-327-020 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.24	Sale of RE @ Trustee Auction 27-27-04-430-009 by TBA
Totals	3 entries		\$223.49	

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

Current Year Taxes Due	
Original Amount Due	\$2,143.53
+ Supplements	\$0.00
- Cancellations	\$3.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,139.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,139.94

Current Year Taxes Paid	
Real Estate	\$2,073.66
Railroad	\$66.28
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
Total Collected	\$2,139.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,139.94

Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$1,097.05
10/08/2016	\$926.87
01/25/2017	\$116.02
03/24/2017	\$9.50
Totals: 4 Distributions	\$2,149.44
Interest Distribution Date	Amount
01/23/2017	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 5 Distributions	\$2,149.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,149.44	\$2,149.44	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$2,149.44	\$2,149.44	\$0.00	\$0.00	\$0.32	\$0.00