

Final Settlement Sheet Livingston County PK1 - FLANAGAN PARK #1

Current Year Taxes Due

	Original Amount Due	\$73,628.89	
+	Supplements	\$0.00	
-	Cancellations	\$63.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.73	
Adjusted Amount Due		\$73,571.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$73,571.27	

Current Year Taxes Paid

	Real Estate	\$73,552.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$73,558.51
	Hold Back	\$0.00
	County Trustee	\$12.76
	Forfeited Tax	\$0.00
Total		\$73,571.27

Interest Distribution

	County Interest	\$13.31
	Township Interest	\$0.00
Total Interest		\$13.31

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$35,759.36
10/17/2017	\$33,562.48
02/16/2018	\$4,236.67
03/14/2018	\$7.17
Totals: 4 Distributions	\$73,565.68
Interest Distribution Date	Amount
02/27/2018	\$13.31
Totals: 1 Distributions	\$13.31
Grand Totals: 5 Distributions	\$73,578.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,292.40	\$35,288.96	\$3.44	\$0.00	\$6.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$100.79	\$100.78	\$0.01	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,303.44	\$14,302.05	\$1.39	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY	\$4,107.76	\$4,107.36	\$0.40	\$0.00	\$0.74	\$0.00
122 - RECREATION	\$19,761.29	\$19,759.36	\$1.93	\$0.00	\$3.58	\$0.00
Totals	\$73,565.68	\$73,558.51	\$7.17	\$0.00	\$13.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.73	Redeemed 2015 RE Tax: 13-13-22-252-002 by TBA
Totals			1 entries	\$5.73

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

Current Year Taxes Due	
Original Amount Due	\$75,715.70
+ Supplements	\$0.00
- Cancellations	\$36.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.05
Adjusted Amount Due	\$75,695.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,695.00

Current Year Taxes Paid	
Real Estate	\$72,768.08
Railroad	\$2,904.78
Mobile Home	\$0.00
Misc. Adjustments	\$16.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,688.91
+ Hold Back	\$0.00
+ County Trustee	\$6.09
+ Forfeited Tax	\$0.00
Total	\$75,695.00

Interest Distribution

County Interest	\$13.69
Township Interest	\$0.00
Total Interest	\$13.69

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$38,452.29
10/17/2017	\$34,010.23
02/16/2018	\$3,226.39
03/14/2018	\$34.62
Totals: 4 Distributions	\$75,723.53
Interest Distribution Date	Amount
02/27/2018	\$13.69
Totals: 1 Distributions	\$13.69
Grand Totals: 5 Distributions	\$75,737.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,899.65	\$27,886.90	\$12.75	\$0.00	\$5.04	\$0.00
027 - AUDIT	\$1,504.40	\$1,503.71	\$0.69	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,726.98	\$22,716.58	\$10.40	\$0.00	\$4.11	\$0.00
122 - RECREATION	\$23,592.50	\$23,581.72	\$10.78	\$0.00	\$4.27	\$0.00
Totals	\$75,723.53	\$75,688.91	\$34.62	\$0.00	\$13.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$16.05	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
Totals	1 entries		\$16.05	

Final Settlement Sheet

Livingston County

PK4 - CAPS-CHATSWORTH #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,593.71	+	Real Estate	\$95,838.82
+	Supplements	\$419.95	+	Railroad	\$401.60
-	Cancellations	\$677.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$214.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$214.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$96,550.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.75)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$96,426.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	\$63.59
		\$96,522.20	+	Forfeited Tax	\$32.59
			<hr/>		
			Total		
			\$96,522.20		

Interest Distribution

County Interest	\$17.45
Township Interest	\$0.00
<hr/>	
Total Interest	\$17.45

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$39,404.79
10/17/2017	\$46,760.17
02/16/2018	\$10,261.06
03/14/2018	\$17.16
Totals: 4 Distributions	\$96,443.18
<hr/>	
Interest Distribution Date	Amount
02/27/2018	\$17.45
Totals: 1 Distributions	\$17.45
Grand Totals: 5 Distributions	\$96,460.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,939.37	\$20,935.65	\$3.72	\$0.00	\$3.78	\$0.00
001-A - CORPORATE	\$52,990.02	\$52,980.59	\$9.43	\$0.00	\$9.59	\$0.00
027 - AUDIT	\$99.43	\$99.42	\$0.01	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,396.98	\$6,395.84	\$1.14	\$0.00	\$1.16	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$250.76	\$250.71	\$0.05	\$0.00	\$0.05	\$0.00
122 - RECREATION	\$15,766.62	\$15,763.81	\$2.81	\$0.00	\$2.85	\$0.00
Totals	\$96,443.18	\$96,426.02	\$17.16	\$0.00	\$17.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$32.12	2013-2016 Sealed Bid Auction: 30-30-02-200-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$29.00	Trustee Sealed Bid Auction: 27-27-03-254-015 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	Trustee Sealed Bid Auction: 27-27-03-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.99	Trustee Sealed Bid Auction: 27-27-03-155-009 by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.75	Redeemed 2015 RE Tax: 27-27-03-330-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.66	Redeemed 2015 RE Tax: 27-27-03-312-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.99	Redeemed 2015 RE Tax: 27-27-03-330-008 by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.49	Redeemed 2015 RE Tax: 27-27-03-330-003 by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.06	Redeemed 2015 RE Tax: 27-27-04-433-009 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>
2016	RE - Real Estate	Payment In Lieu of Tax	\$102.75	2015 Pay 2016 RE Tax: Housing Auth. Chatsworth by TBA
Totals	10 entries		\$214.35	

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

Current Year Taxes Due	
Original Amount Due	\$2,251.08
+ Supplements	\$0.00
- Cancellations	\$3.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,247.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,247.57

Current Year Taxes Paid	
Real Estate	\$2,177.46
Railroad	\$69.54
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	\$2,247.00
+ Hold Back	\$0.00
+ County Trustee	\$0.57
+ Forfeited Tax	\$0.00
Total	\$2,247.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$1,090.30
10/17/2017	\$1,034.14
02/16/2018	\$122.56
03/14/2018	\$9.64
Totals: 4 Distributions	\$2,256.64
Interest Distribution Date	Amount
02/27/2018	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 5 Distributions	\$2,257.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,256.64	\$2,247.00	\$9.64	\$0.00	\$0.41	\$0.00
Totals	\$2,256.64	\$2,247.00	\$9.64	\$0.00	\$0.41	\$0.00