

Final Settlement Sheet

Livingston County

CT53 - LIVINGSTON COUNTY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$8,385,900.14 | + | Real Estate | \$8,213,490.43 |
| + | Supplements | \$606.41 | + | Railroad | \$123,509.88 |
| - | Cancellations | \$43,651.95 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$6,927.77 | + | Misc. Adjustments | \$13,208.79 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2,384.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$13,208.79 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$8,349,135.62 | - | Abatements/Refunds | \$6,927.77 |
| + | Prior Year Real Estate Tax | (\$2,384.70) | | Total Collected | \$8,340,896.63 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$5,854.29 |
| | Total Amount Due | \$8,346,750.92 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$8,346,750.92 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$1,898.39 |
| Township Interest | \$0.00 |
| Total Interest | \$1,898.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 08/10/2018 | \$3,639,198.59 |
| 10/09/2018 | \$3,864,104.07 |
| 02/28/2019 | \$837,593.97 |
| 04/04/2019 | \$6,409.30 |
| Totals: 4 Distributions | \$8,347,305.93 |
| Interest Distribution Date | Amount |
| 02/28/2019 | \$1,898.39 |
| Totals: 1 Distributions | \$1,898.39 |
| Grand Totals: 5 Distributions | \$8,349,204.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE | \$2,612,205.87 | \$2,610,200.16 | \$2,005.71 | \$0.00 | \$594.07 | \$0.00 |
| 005 - I. M. R. F. | \$1,037,611.88 | \$1,036,815.17 | \$796.71 | \$0.00 | \$235.98 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$681,791.25 | \$681,267.75 | \$523.50 | \$0.00 | \$155.06 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$343,683.63 | \$343,419.74 | \$263.89 | \$0.00 | \$78.16 | \$0.00 |
| 018 - MENTAL HEALTH SERVICES | \$904,939.77 | \$904,244.93 | \$694.84 | \$0.00 | \$205.81 | \$0.00 |
| 020 - T.B. SANITARIUM | \$26,853.30 | \$26,832.68 | \$20.62 | \$0.00 | \$6.11 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$344,802.16 | \$344,537.41 | \$264.75 | \$0.00 | \$78.42 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$372,423.42 | \$372,137.46 | \$285.96 | \$0.00 | \$84.70 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$650,405.40 | \$649,906.00 | \$499.40 | \$0.00 | \$147.92 | \$0.00 |
| 047 - SOCIAL SECURITY | \$700,138.63 | \$699,601.05 | \$537.58 | \$0.00 | \$159.23 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$148,231.47 | \$148,117.65 | \$113.82 | \$0.00 | \$33.71 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$79,032.29 | \$78,971.60 | \$60.69 | \$0.00 | \$17.97 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$29,858.29 | \$29,835.37 | \$22.92 | \$0.00 | \$6.79 | \$0.00 |
| 106 - MENTALLY DEFICIENT PERSONS | \$415,328.57 | \$415,009.66 | \$318.91 | \$0.00 | \$94.46 | \$0.00 |
| Totals | \$8,347,305.93 | \$8,340,896.63 | \$6,409.30 | \$0.00 | \$1,898.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$57.47 | City of Streator TIF IV 2016 pay 2017 Surplus Dist by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$708.79 | 2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$521.56 | 2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA |

Livingston County

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Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|--------------------|---|
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$91.13 | 2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$106.31 | 2016 pay 2017 RE Tax: Housing Authority - Odell by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$173.00 | 2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$10.46 | 2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.56 | 2015-2017 Trustee Redemption: 25-25-03-328-015 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$47.19 | 2015 Trustee Redemption: 18-18-26-203-004 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$167.68 | 2015-2017 Trustee Redemption: 02-02-20-201-001 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$16.88 | Sold at Sealed Bid Auction:01-01-02-234-033 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$86.84 | Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$13.44 | Sold at Sealed Bid Auction: 25-25-03-453-026 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.05 | 2016 Trustee Redemption: 12-12-19-302-012 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$17.32 | 2016 & 2017 Trustee Redemption: 25-25-02-361-009 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$61.06 | 2016 & 2017 Trustee Redemption: 25-25-11-101-005 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$6.36 | 2016 Trustee Redemption: 02-02-07-152-003 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$32.74 | 2015 & 2016 Trustee Redemption: 02-02-07-152-002 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$74.19 | 2016 Trustee Redemption: 13-13-22-251-005 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$11.96 | 2016 Trustee Redemption: 15-15-22-202-001 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$71.31 | 2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$389.44 | 2016 Trustee Redemption: 25-25-10-208-009 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$23.84 | 2016 Trustee Redemption: 02-02-07-152-014 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$4.16 | 2016 Trustee Redemption: 21-21-30-400-007 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$99.37 | 2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$103.03 | 2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$458.00 | 2012, 2014 & 2016 Forfeiture Payment:17-15-405-003 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$33.29 | 2016 Trustee Redemption: 07-07-04-305-001 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$45.29 | 2012-2014 Trustee Redemption: 01-01-02-234-016 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$16.55 | 2016 Trustee Redemption: 26-26-03-357-014 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$39.55 | 2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$1.28 | 2016 Trustee Redemption: 27-27-04-477-007 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$6.15 | Sale of Trustee Deed after Auction: 02-21-409-002 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$2.77 | 2015 Trustee Redemption: 12-12-19-328-013 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$12.18 | 2015 Trustee Redemption: 12-12-19-302-005 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$11.40 | 2015 Trustee Redemption: 12-12-19-302-002 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$25.16 | 2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA |
| 2017 | RE - Real Estate | Back Tax Collected | \$104.50 | 2015 & 2016 Trustee Redemption: 07-07-05-486-001 by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$560.68 | 2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$150.95 | 2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$526.08 | 2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$102.11 | 2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$118.71 | 2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$1,164.65 | 2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA |
| 2017 | RE - Real Estate | Payment In Lieu of Tax | \$6,930.35 | DC-29 Land Trust School Credit by TBA |
| Totals 45 entries | | | \$13,208.79 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|-------------------|--|
| 2017 | RE - Real Estate | Real Estate Abatement | \$6,927.77 | Reduced Distributions Due To School Credit |
| Totals 1 entries | | | \$6,927.77 | |