

Final Settlement Sheet Livingston County PK1 - FLANAGAN PARK #1

Current Year Taxes Due

	Original Amount Due	\$75,481.90	+
+	Supplements	\$0.00	
-	Cancellations	\$109.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.87	
Adjusted Amount Due		\$75,385.56	
+	Prior Year Real Estate Tax	(\$185.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$75,199.90	

Current Year Taxes Paid

	Real Estate	\$75,330.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.87
	Prior Year Real Estate	(\$185.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$75,157.78
	Hold Back	\$0.00
	County Trustee	\$42.12
	Forfeited Tax	\$0.00
Total		\$75,199.90

Interest Distribution

	County Interest	\$17.11
	Township Interest	\$0.00
Total Interest		\$17.11

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$39,592.95
10/09/2018	\$30,143.50
02/28/2019	\$5,421.33
04/04/2019	\$4.27
Totals: 4 Distributions	\$75,162.05
Interest Distribution Date	Amount
02/28/2019	\$17.11
Totals: 1 Distributions	\$17.11
Grand Totals: 5 Distributions	\$75,179.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,993.71	\$34,991.73	\$1.98	\$0.00	\$7.97	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$101.40	\$101.39	\$0.01	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,194.51	\$14,193.70	\$0.81	\$0.00	\$3.23	\$0.00
047 - SOCIAL SECURITY	\$4,073.70	\$4,073.47	\$0.23	\$0.00	\$0.93	\$0.00
122 - RECREATION	\$21,798.73	\$21,797.49	\$1.24	\$0.00	\$4.96	\$0.00
Totals	\$75,162.05	\$75,157.78	\$4.27	\$0.00	\$17.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.87	2016 Trustee Redemption: 13-13-22-251-005 by TBA
Totals 1 entries			\$12.87	

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

Current Year Taxes Due

	Original Amount Due	\$77,950.96	
+	Supplements	\$0.00	
-	Cancellations	\$81.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.98	
	Adjusted Amount Due	\$77,908.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,908.10	

Current Year Taxes Paid

	Real Estate	\$74,925.78
	Railroad	\$2,925.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,889.86
+	Hold Back	\$0.00
+	County Trustee	\$18.24
+	Forfeited Tax	\$0.00
	Total	\$77,908.10

Interest Distribution

	County Interest	\$17.73
	Township Interest	\$0.00
	Total Interest	\$17.73

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$23,512.68
10/09/2018	\$47,285.47
02/28/2019	\$7,091.71
04/04/2019	\$24.57
Totals: 4 Distributions	\$77,914.43
Interest Distribution Date	Amount
02/28/2019	\$17.73
Totals: 1 Distributions	\$17.73
Grand Totals: 5 Distributions	\$77,932.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,089.60	\$29,080.42	\$9.18	\$0.00	\$6.62	\$0.00
027 - AUDIT	\$1,521.04	\$1,520.56	\$0.48	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,031.03	\$23,023.77	\$7.26	\$0.00	\$5.24	\$0.00
122 - RECREATION	\$24,272.76	\$24,265.11	\$7.65	\$0.00	\$5.52	\$0.00
Totals	\$77,914.43	\$77,889.86	\$24.57	\$0.00	\$17.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$16.11	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$22.87	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	Totals	2 entries	\$38.98	

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

Current Year Taxes Due	
Original Amount Due	\$98,920.02
+ Supplements	\$0.00
- Cancellations	\$170.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.04
Adjusted Amount Due	\$98,846.36
+ Prior Year Real Estate Tax	(\$325.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,521.35

Current Year Taxes Paid	
Real Estate	\$98,198.26
Railroad	\$317.58
Mobile Home	\$0.00
Misc. Adjustments	\$97.04
Prior Year Real Estate	(\$325.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,287.87
+ Hold Back	\$0.00
+ County Trustee	\$233.48
+ Forfeited Tax	\$0.00
Total	\$98,521.35

Interest Distribution

County Interest	\$22.37
Township Interest	\$0.00
Total Interest	\$22.37

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$49,554.63
10/09/2018	\$41,586.30
02/28/2019	\$7,146.94
04/04/2019	\$18.29
Totals: 4 Distributions	\$98,306.16
Interest Distribution Date	Amount
02/28/2019	\$22.37
Totals: 1 Distributions	\$22.37
Grand Totals: 5 Distributions	\$98,328.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,418.01	\$21,414.03	\$3.98	\$0.00	\$4.87	\$0.00
001-A - CORPORATE	\$54,202.17	\$54,192.09	\$10.08	\$0.00	\$12.33	\$0.00
027 - AUDIT	\$98.30	\$98.28	\$0.02	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,445.92	\$6,444.72	\$1.20	\$0.00	\$1.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$255.00	\$254.95	\$0.05	\$0.00	\$0.06	\$0.00
122 - RECREATION	\$15,886.76	\$15,883.80	\$2.96	\$0.00	\$3.62	\$0.00
Totals	\$98,306.16	\$98,287.87	\$18.29	\$0.00	\$22.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$60.74	2016 pay 2017 RE Tax: Housing Auth. - Chatsworth by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.45	2016 Trustee Redemption: 27-27-04-477-007 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$35.85	2017 Pay 2018 RE Tax: Chatsworth Housing Auth. by TBA
Totals	3 entries		\$97.04	

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

Current Year Taxes Due

	Original Amount Due	\$2,364.60	
+	Supplements	\$0.00	
-	Cancellations	\$1.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,363.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,363.27	

Current Year Taxes Paid

	Real Estate	\$2,288.82
	Railroad	\$73.08
	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	\$2,361.90
	Hold Back	\$0.00
	County Trustee	\$1.37
	Forfeited Tax	\$0.00
	Total	\$2,363.27

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$1,164.19
10/09/2018	\$1,070.48
02/28/2019	\$127.23
04/04/2019	\$9.61
Totals: 4 Distributions	\$2,371.51
Interest Distribution Date	Amount
02/28/2019	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 5 Distributions	\$2,372.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,371.51	\$2,361.90	\$9.61	\$0.00	\$0.54	\$0.00
Totals	\$2,371.51	\$2,361.90	\$9.61	\$0.00	\$0.54	\$0.00