

Final Settlement Sheet Livingston County PK1 - FLANAGAN PARK #1

Current Year Taxes Due

	Original Amount Due	\$79,387.80	
+	Supplements	\$0.00	
-	Cancellations	\$103.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.27	
	Adjusted Amount Due	\$79,308.67	
+	Prior Year Real Estate Tax	(\$165.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,143.48	

Current Year Taxes Paid

	Real Estate	\$79,235.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.27
	Prior Year Real Estate	(\$165.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$79,094.34
	Hold Back	\$0.00
	County Trustee	\$49.14
	Forfeited Tax	\$0.00
	Total	\$79,143.48

Interest Distribution

	County Interest	\$13.72
	Township Interest	\$0.00
	Total Interest	\$13.72

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$48,332.90
10/28/2020	\$29,417.40
02/19/2021	\$1,344.04
03/10/2021	\$5.18
Totals: 4 Distributions	\$79,099.52
Interest Distribution Date	Amount
02/17/2021	\$13.72
Totals: 1 Distributions	\$13.72
Grand Totals: 5 Distributions	\$79,113.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,977.54	\$38,975.00	\$2.54	\$0.00	\$6.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.19	\$102.18	\$0.01	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,176.30	\$14,175.37	\$0.93	\$0.00	\$2.46	\$0.00
047 - SOCIAL SECURITY	\$4,070.23	\$4,069.96	\$0.27	\$0.00	\$0.71	\$0.00
122 - RECREATION	\$21,773.26	\$21,771.83	\$1.43	\$0.00	\$3.78	\$0.00
Totals	\$79,099.52	\$79,094.34	\$5.18	\$0.00	\$13.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.44	2015 Forfeiture: 13-13-22-251-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.83	2019 Trustee Redemption: 13-13-22-251-005 by TBA
	Totals	2 entries	\$24.27	

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

Current Year Taxes Due	
Original Amount Due	\$82,310.85
+ Supplements	\$0.00
- Cancellations	\$15.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.37
Adjusted Amount Due	\$82,301.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,301.67

Current Year Taxes Paid	
Real Estate	\$78,926.29
Railroad	\$3,345.74
Mobile Home	\$0.00
Misc. Adjustments	\$6.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,278.40
+ Hold Back	\$0.00
+ County Trustee	\$23.27
+ Forfeited Tax	\$0.00
Total	\$82,301.67

Interest Distribution

County Interest	\$14.27
Township Interest	\$0.00
Total Interest	\$14.27

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$46,516.59
10/28/2020	\$32,863.95
02/19/2021	\$2,897.86
03/10/2021	\$31.67
Totals: 4 Distributions	\$82,310.07
Interest Distribution Date	Amount
02/17/2021	\$14.27
Totals: 1 Distributions	\$14.27
Grand Totals: 5 Distributions	\$82,324.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,919.96	\$29,908.44	\$11.52	\$0.00	\$5.19	\$0.00
027 - AUDIT	\$1,517.88	\$1,517.30	\$0.58	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,141.71	\$24,132.42	\$9.29	\$0.00	\$4.19	\$0.00
122 - RECREATION	\$26,730.52	\$26,720.24	\$10.28	\$0.00	\$4.63	\$0.00
Totals	\$82,310.07	\$82,278.40	\$31.67	\$0.00	\$14.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$5.91	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.46	2019 Trustee Redemption: 10-10-10-202-010 by TBA
Totals	2 entries		\$6.37	

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

Current Year Taxes Due

	Original Amount Due	\$106,701.90	+
+	Supplements	\$95.06	+
-	Cancellations	\$67.78	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$110.78	-
Adjusted Amount Due		\$106,839.96	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$106,839.96	

Current Year Taxes Paid

	Real Estate	\$106,135.01
	Railroad	\$409.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$106,655.63
	Hold Back	\$0.00
	County Trustee	\$150.06
	Forfeited Tax	\$34.27
Total		\$106,839.96

Interest Distribution

	County Interest	\$18.50
	Township Interest	\$0.00
Total Interest		\$18.50

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$59,328.39
10/28/2020	\$44,805.50
02/19/2021	\$2,521.74
03/10/2021	\$18.40
Totals: 4 Distributions	\$106,674.03
Interest Distribution Date	Amount
02/17/2021	\$18.50
Totals: 1 Distributions	\$18.50
Grand Totals: 5 Distributions	\$106,692.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,710.86	\$23,706.78	\$4.08	\$0.00	\$4.11	\$0.00
001-A - CORPORATE	\$60,071.34	\$60,060.98	\$10.36	\$0.00	\$10.42	\$0.00
027 - AUDIT	\$101.02	\$101.00	\$0.02	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,502.84	\$6,501.72	\$1.12	\$0.00	\$1.13	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$255.28	\$255.23	\$0.05	\$0.00	\$0.04	\$0.00
122 - RECREATION	\$16,032.69	\$16,029.92	\$2.77	\$0.00	\$2.78	\$0.00
Totals	\$106,674.03	\$106,655.63	\$18.40	\$0.00	\$18.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$38.36	2019 Pay 2020 RE Tax:Chatsworth -Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.75	2016-2019 Seal Bid Auction: 27-27-04-431-007 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.21	2017 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.69	2018 Trustee Redemption: 27-27-03-330-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.04	2017 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.17	2018 Trustee Redemption: 24-24-15-251-004 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.79	2018 Trustee Redemption: 24-24-15-202-010 by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.50	2018 Trustee Redemption: 27-27-03-152-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.43	2018 Trustee Redemption: 27-27-04-430-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.00	2016 Trustee Redemption: 27-27-03-337-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.88	2017 Trustee Redemption: 27-27-03-337-006 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>
2019	RE - Real Estate	Back Tax Collected	\$2.96	2018 Trustee Redemption: 27-27-03-312-004 by TBA
Totals	12 entries		\$110.78	

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

Current Year Taxes Due	
Original Amount Due	\$2,451.61
+ Supplements	\$0.00
- Cancellations	\$9.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.75
Adjusted Amount Due	\$2,443.43
+ Prior Year Real Estate Tax	\$0.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,443.54

Current Year Taxes Paid	
Real Estate	\$2,361.94
Railroad	\$78.50
Mobile Home	\$0.00
Misc. Adjustments	\$1.75
Prior Year Real Estate	\$0.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,442.30
+ Hold Back	\$0.00
+ County Trustee	\$1.24
+ Forfeited Tax	\$0.00
Total	\$2,443.54

Interest Distribution

County Interest	\$0.42
Township Interest	\$0.00
Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,424.26
10/28/2020	\$972.80
02/19/2021	\$45.24
03/10/2021	\$10.19
Totals: 4 Distributions	\$2,452.49
Interest Distribution Date	Amount
02/17/2021	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 5 Distributions	\$2,452.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,452.49	\$2,442.30	\$10.19	\$0.00	\$0.42	\$0.00
Totals	\$2,452.49	\$2,442.30	\$10.19	\$0.00	\$0.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.17	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.58	2018 Trustee Redemption: 15-15-15-376-003 by TBA
Totals	2 entries		\$1.75	