

Settlement Sheet
Livingston County
PK1 - FLANAGAN PARK #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,424.55	+	Real Estate	\$68,922.19
+	Supplements	\$207.97	+	Railroad	\$0.00
-	Cancellations	\$257.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,375.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,922.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,375.07	+	Forfeited Tax	
				Total	\$68,922.19

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$46,216.94
10/21/2021	\$22,705.25
Totals: 2 Distributions	\$68,922.19
Grand Totals: 2 Distributions	\$68,922.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,178.67	\$22,919.08	\$11,259.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$85.81	\$57.54	\$28.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,279.45	\$8,234.19	\$4,045.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,528.32	\$2,365.98	\$1,162.34	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$18,849.94	\$12,640.15	\$6,209.79	\$0.00	\$0.00	\$0.00
Totals	\$68,922.19	\$46,216.94	\$22,705.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
PK2 - ODELL PARK DIST #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,585.65	+	Real Estate	\$78,065.98
+	Supplements	\$257.65	+	Railroad	\$3,478.80
-	Cancellations	\$284.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,559.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.78)		Total Collected	\$81,407.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,421.31	+	Forfeited Tax	
				Total	\$81,407.00

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$50,920.19
10/21/2021	\$30,486.81
Totals: 2 Distributions	\$81,407.00
Grand Totals: 2 Distributions	\$81,407.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,459.88	\$18,427.20	\$11,032.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,472.98	\$921.35	\$551.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,355.43	\$14,608.85	\$8,746.58	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$27,118.71	\$16,962.79	\$10,155.92	\$0.00	\$0.00	\$0.00
Totals	\$81,407.00	\$50,920.19	\$30,486.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
PK4 - CAPS-CHATSWORTH #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,391.03	+	Real Estate	\$105,060.14
+	Supplements	\$317.94	+	Railroad	\$472.56
-	Cancellations	\$609.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$45.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,099.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$45.03	Total Collected \$105,577.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,144.55	+	Forfeited Tax	
				Total	\$105,577.73

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$68,198.01
10/21/2021	\$37,379.72
Totals: 2 Distributions	\$105,577.73
Grand Totals: 2 Distributions	\$105,577.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,629.14	\$15,263.27	\$8,365.87	\$0.00	\$0.00	\$0.00
001-A - CORPORATE	\$59,762.07	\$38,603.35	\$21,158.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$98.72	\$63.77	\$34.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,304.15	\$4,072.17	\$2,231.98	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$249.58	\$161.21	\$88.37	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$15,534.07	\$10,034.24	\$5,499.83	\$0.00	\$0.00	\$0.00
Totals	\$105,577.73	\$68,198.01	\$37,379.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Livingston County
PK8 - PONTIAC RURAL PARK

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,533.19	+		Real Estate	\$2,357.00
+	Supplements	\$17.23	+		Railroad	\$79.52
-	Cancellations	\$22.91	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,527.51		Total Collected		\$2,436.52
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$2,436.52
		\$2,527.51				

Distribution Summary	
Tax Distribution Date	Amount
08/10/2021	\$1,556.57
10/21/2021	\$879.95
Totals: 2 Distributions	\$2,436.52
Grand Totals: 2 Distributions	\$2,436.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,436.52	\$1,556.57	\$879.95	\$0.00	\$0.00	\$0.00
Totals	\$2,436.52	\$1,556.57	\$879.95	\$0.00	\$0.00	\$0.00