

Final Settlement Sheet Livingston County PK1 - FLANAGAN PARK #1

Current Year Taxes Due

	Original Amount Due	\$81,424.55	
+	Supplements	\$0.00	
-	Cancellations	\$49.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$123.96	
	Adjusted Amount Due	\$81,499.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,499.01	

Current Year Taxes Paid

	Real Estate	\$81,361.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$123.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,485.82
	Hold Back	\$0.00
	County Trustee	\$13.19
	Forfeited Tax	\$0.00
	Total	\$81,499.01

Interest Distribution

	County Interest	\$9.07
	Township Interest	\$0.00
	Total Interest	\$9.07

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$46,216.94
10/21/2021	\$22,705.25
02/18/2022	\$12,563.63
03/11/2022	\$3.30
Totals: 4 Distributions	\$81,489.12
Interest Distribution Date	Amount
02/16/2022	\$9.07
Totals: 1 Distributions	\$9.07
Grand Totals: 5 Distributions	\$81,498.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,410.62	\$40,408.98	\$1.64	\$0.00	\$4.50	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$101.45	\$101.45	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,518.43	\$14,517.84	\$0.59	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$4,171.67	\$4,171.50	\$0.17	\$0.00	\$0.46	\$0.00
122 - RECREATION	\$22,286.95	\$22,286.05	\$0.90	\$0.00	\$2.48	\$0.00
Totals	\$81,489.12	\$81,485.82	\$3.30	\$0.00	\$9.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$110.48	Trustee Resolution Redemption: 07-07-27-100-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.48	2019 Trustee Redemption: 13-13-22-252-004 by TBA
	Totals	2 entries	\$123.96	

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

Current Year Taxes Due	
Original Amount Due	\$84,585.65
+ Supplements	\$0.00
- Cancellations	\$26.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$54.51
Adjusted Amount Due	\$84,613.58
+ Prior Year Real Estate Tax	(\$137.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,475.80

Current Year Taxes Paid	
Real Estate	\$81,027.60
Railroad	\$3,478.80
Mobile Home	\$0.00
Misc. Adjustments	\$54.51
Prior Year Real Estate	(\$137.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,423.13
+ Hold Back	\$0.00
+ County Trustee	\$52.67
+ Forfeited Tax	\$0.00
Total	\$84,475.80

Interest Distribution

County Interest	\$9.40
Township Interest	\$0.00
Total Interest	\$9.40

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$50,920.19
10/21/2021	\$30,486.81
02/18/2022	\$3,016.13
03/11/2022	\$21.52
Totals: 4 Distributions	\$84,444.65
Interest Distribution Date	Amount
02/16/2022	\$9.40
Totals: 1 Distributions	\$9.40
Grand Totals: 5 Distributions	\$84,454.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,559.15	\$30,551.36	\$7.79	\$0.00	\$3.40	\$0.00
027 - AUDIT	\$1,527.95	\$1,527.56	\$0.39	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,226.92	\$24,220.75	\$6.17	\$0.00	\$2.70	\$0.00
122 - RECREATION	\$28,130.63	\$28,123.46	\$7.17	\$0.00	\$3.13	\$0.00
Totals	\$84,444.65	\$84,423.13	\$21.52	\$0.00	\$9.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.97	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.54	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
Totals 2 entries			\$54.51	

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

Current Year Taxes Due

	Original Amount Due	\$109,391.03	
+	Supplements	\$0.00	
-	Cancellations	\$291.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.67	
	Adjusted Amount Due	\$109,167.18	
+	Prior Year Real Estate Tax	\$117.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,284.51	

Current Year Taxes Paid

	Real Estate	\$108,415.40
	Railroad	\$472.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.67
	Prior Year Real Estate	\$117.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,072.96
	Hold Back	\$0.00
	County Trustee	\$176.03
	Forfeited Tax	\$35.52
	Total	\$109,284.51

Interest Distribution

	County Interest	\$12.15
	Township Interest	\$0.00
	Total Interest	\$12.15

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$68,198.01
10/21/2021	\$37,379.72
02/18/2022	\$3,495.23
03/11/2022	\$10.60
Totals: 4 Distributions	\$109,083.56
Interest Distribution Date	Amount
02/16/2022	\$12.15
Totals: 1 Distributions	\$12.15
Grand Totals: 5 Distributions	\$109,095.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,413.78	\$24,411.41	\$2.37	\$0.00	\$2.71	\$0.00
001-A - CORPORATE	\$61,746.53	\$61,740.53	\$6.00	\$0.00	\$6.88	\$0.00
027 - AUDIT	\$101.99	\$101.98	\$0.01	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,513.49	\$6,512.86	\$0.63	\$0.00	\$0.73	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$257.87	\$257.84	\$0.03	\$0.00	\$0.03	\$0.00
122 - RECREATION	\$16,049.90	\$16,048.34	\$1.56	\$0.00	\$1.79	\$0.00
Totals	\$109,083.56	\$109,072.96	\$10.60	\$0.00	\$12.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$23.15	2020 Pay 2021 RE Tax: Chatsworth-Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.56	2020 Trustee Redemption: 24-24-15-201-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.20	2020 Trustee Redemption: 24-24-15-201-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.68	2020 Trustee Redemption: 24-24-15-251-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.20	2020 Trustee Redemption: 24-24-15-201-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	Trustee Resolution Redemption: 27-27-03-335-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.09	17,18,19 Trustee Redemption: 27-27-04-433-009 by TBA
	Totals	7 entries	\$67.67	

Final Settlement Sheet

Livingston County

PK8 - PONTIAC RURAL PARK

Current Year Taxes Due

	Original Amount Due	\$2,533.19	
+	Supplements	\$0.00	
-	Cancellations	\$5.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.17	
	Adjusted Amount Due	\$2,529.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,529.68	

Current Year Taxes Paid

	Real Estate	\$2,446.73
	Railroad	\$79.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,528.42
	Hold Back	\$0.00
	County Trustee	\$1.26
	Forfeited Tax	\$0.00
	Total	\$2,529.68

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,556.57
10/21/2021	\$879.95
02/18/2022	\$91.90
03/11/2022	\$11.07
Totals: 4 Distributions	\$2,539.49
Interest Distribution Date	Amount
02/16/2022	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 5 Distributions	\$2,539.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,539.49	\$2,528.42	\$11.07	\$0.00	\$0.28	\$0.00
Totals	\$2,539.49	\$2,528.42	\$11.07	\$0.00	\$0.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.17	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
Totals	1 entries		\$2.17	