

## Final Settlement Sheet Livingston County PK1 - FLANAGAN PARK #1

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,453.56
+ Supplements	\$3.93
- Cancellations	\$14.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,443.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$83,443.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$83,443.14
Railroad	\$0.00
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
<b>Total Collected</b>	<b>\$83,443.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$83,443.14</b>

### Interest Distribution

County Interest	\$12.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.13</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$60,447.98
10/31/2022	\$21,309.85
03/24/2023	\$1,685.31
03/30/2023	\$3.33
<b>Totals: 4 Distributions</b>	<b>\$83,446.47</b>
Interest Distribution Date	Amount
03/24/2023	\$12.13
<b>Totals: 1 Distributions</b>	<b>\$12.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,458.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,122.70	\$42,121.01	\$1.69	\$0.00	\$6.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$100.96	\$100.96	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,340.86	\$14,340.29	\$0.57	\$0.00	\$2.08	\$0.00
047 - SOCIAL SECURITY	\$4,117.41	\$4,117.25	\$0.16	\$0.00	\$0.60	\$0.00
122 - RECREATION	\$22,562.59	\$22,561.69	\$0.90	\$0.00	\$3.28	\$0.00
200 - LOSS IN COLLECTION	\$201.95	\$201.94	\$0.01	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$83,446.47</b>	<b>\$83,443.14</b>	<b>\$3.33</b>	<b>\$0.00</b>	<b>\$12.13</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$85,985.18	+		Real Estate	\$82,210.59	
+	Supplements	\$30.88	+		Railroad	\$3,653.38	
-	Cancellations	\$81.59	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$18.65	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$18.65	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,953.12</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$85,882.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$70.50	
	<b>Total Amount Due</b>	<b>\$85,953.12</b>	+		Forfeited Tax	\$0.00	
						<b>Total</b>	<b>\$85,953.12</b>

### Interest Distribution

County Interest	\$12.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.48</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$55,438.53
10/31/2022	\$26,036.21
03/24/2023	\$4,407.88
03/30/2023	\$19.09
<b>Totals: 4 Distributions</b>	<b>\$85,901.71</b>
Interest Distribution Date	Amount
03/24/2023	\$12.48
<b>Totals: 1 Distributions</b>	<b>\$12.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,914.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,348.96	\$31,342.00	\$6.96	\$0.00	\$4.55	\$0.00
027 - AUDIT	\$1,555.34	\$1,554.99	\$0.35	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,925.86	\$23,920.54	\$5.32	\$0.00	\$3.48	\$0.00
122 - RECREATION	\$29,041.22	\$29,034.77	\$6.45	\$0.00	\$4.22	\$0.00
200 - LOSS IN COLLECTION	\$30.33	\$30.32	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,901.71</b>	<b>\$85,882.62</b>	<b>\$19.09</b>	<b>\$0.00</b>	<b>\$12.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$18.65	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.65</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$112,414.11	
+	Supplements	\$52.97	
-	Cancellations	\$110.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.44	
	<b>Adjusted Amount Due</b>	<b>\$112,373.96</b>	
+	Prior Year Real Estate Tax	\$35.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,409.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,601.80
	Railroad	\$648.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.44
	Prior Year Real Estate	\$35.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,303.42</b>
	Hold Back	\$0.00
	County Trustee	\$69.59
	Forfeited Tax	\$36.47
	<b>Total</b>	<b>\$112,409.48</b>

**Interest Distribution**

	County Interest	\$16.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$74,147.27
10/31/2022	\$34,289.50
03/24/2023	\$3,866.65
03/30/2023	\$7.86
<b>Totals: 4 Distributions</b>	<b>\$112,311.28</b>
Interest Distribution Date	Amount
03/24/2023	\$16.32
<b>Totals: 1 Distributions</b>	<b>\$16.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,327.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,113.83	\$21,112.35	\$1.48	\$0.00	\$3.07	\$0.00
001-A - CORPORATE	\$53,379.08	\$53,375.34	\$3.74	\$0.00	\$7.76	\$0.00
027 - AUDIT	\$81.21	\$81.20	\$0.01	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,015.19	\$7,014.70	\$0.49	\$0.00	\$1.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$211.26	\$211.25	\$0.01	\$0.00	\$0.03	\$0.00
122 - RECREATION	\$30,218.25	\$30,216.14	\$2.11	\$0.00	\$4.39	\$0.00
200 - LOSS IN COLLECTION	\$292.46	\$292.44	\$0.02	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$112,311.28</b>	<b>\$112,303.42</b>	<b>\$7.86</b>	<b>\$0.00</b>	<b>\$16.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$12.69	2021 Pay 2022 RE Tax: Chatsworth-Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.75	2021 Trustee Redemption:27-27-03-307-003 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$17.44</b>	

## Final Settlement Sheet

### Livingston County

### PK8 - PONTIAC RURAL PARK

#### Current Year Taxes Due

	Original Amount Due	\$2,581.31	+
+	Supplements	\$0.26	+
-	Cancellations	\$1.88	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1.57	-
<b>Adjusted Amount Due</b>		<b>\$2,581.26</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$2,581.26</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,495.55
	Railroad	\$84.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$2,581.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$2,581.26</b>

#### Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$1,638.98
10/31/2022	\$894.31
03/24/2023	\$47.97
03/30/2023	\$9.50
<b>Totals: 4 Distributions</b>	<b>\$2,590.76</b>
Interest Distribution Date	Amount
03/24/2023	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,591.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,584.01	\$2,574.53	\$9.48	\$0.00	\$0.38	\$0.00
200 - LOSS IN COLLECTION	\$6.75	\$6.73	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,590.76</b>	<b>\$2,581.26</b>	<b>\$9.50</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.52	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	2020 Trustee Redemption:15-15-24-329-006 by TBA
<b>Totals 3 entries</b>			<b>\$1.57</b>	