

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,656.53
+ Supplements	\$0.00
- Cancellations	\$170.86
- Abatements/Refunds	\$7.68
+ Mobile Home	\$3.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,481.34</b>
+ Prior Year Real Estate Tax	(\$202.10)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,279.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,426.34
Railroad	\$0.00
Mobile Home	\$3.35
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$202.10)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$7.68
<b>Total Collected</b>	<b>\$87,219.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.65
+ Forfeited Tax	\$46.68
<b>Total</b>	<b>\$87,279.24</b>

### Interest Distribution

County Interest	\$24.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.97</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$61,299.49
10/12/2023	\$24,168.86
02/29/2024	\$1,751.56
<b>Totals: 3 Distributions</b>	<b>\$87,219.91</b>
Interest Distribution Date	Amount
02/29/2024	\$24.97
<b>Totals: 1 Distributions</b>	<b>\$24.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,244.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,444.99	\$43,552.45	\$892.54	\$0.00	\$12.72	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.30	\$100.25	\$2.05	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,984.04	\$14,683.12	\$300.92	\$0.00	\$4.29	\$0.00
047 - SOCIAL SECURITY	\$4,270.55	\$4,184.78	\$85.77	\$0.00	\$1.22	\$0.00
122 - RECREATION	\$23,399.44	\$22,929.52	\$469.92	\$0.00	\$6.70	\$0.00
200 - LOSS IN COLLECTION	\$18.59	\$18.23	\$0.36	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$87,219.91</b>	<b>\$85,468.35</b>	<b>\$1,751.56</b>	<b>\$0.00</b>	<b>\$24.97</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$1.53	PTAB INT REFUND 2019 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.20	PTAB INT REFUND 2020 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.34	PTAB INT REFUND 2021 PC COOP 13-22-261-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.08	PTAB INT REFUND 2019 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.64	PTAB INT REFUND 2020 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.47	PTAB INT REFUND 2021 PC COOP 13-22-401-022 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.21	PTAB INT REFUND 2019 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.16	PTAB INT REFUND 2020 PC COOP 13-23-300-005 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB INT REFUND 2021 PC COOP 13-23-300-005 by TBA
<b>Totals 9 entries</b>			<b>\$7.68</b>	

# Final Settlement Sheet

## Livingston County

### PK2 - ODELL PARK DIST #2

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,113.08
+ Supplements	\$0.00
- Cancellations	\$47.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.73
<b>Adjusted Amount Due</b>	<b>\$90,126.70</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>\$90,126.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$86,120.56
Railroad	\$3,866.12
Mobile Home	\$20.88
Misc. Adjustments	\$40.73
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>\$90,048.29</b>
+ Hold Back	\$0.00
+ County Trustee	\$78.41
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,126.70</b>

#### Interest Distribution

County Interest	\$25.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.78</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$58,090.71
10/12/2023	\$29,211.55
02/29/2024	\$2,746.03
<b>Totals: 3 Distributions</b>	<b>\$90,048.29</b>
Interest Distribution Date	Amount
02/29/2024	\$25.78
<b>Totals: 1 Distributions</b>	<b>\$25.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,074.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,478.13	\$33,426.70	\$1,051.43	\$0.00	\$9.88	\$0.00
027 - AUDIT	\$1,553.25	\$1,505.87	\$47.38	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,000.85	\$23,268.95	\$731.90	\$0.00	\$6.87	\$0.00
122 - RECREATION	\$29,933.76	\$29,020.94	\$912.82	\$0.00	\$8.57	\$0.00
200 - LOSS IN COLLECTION	\$82.30	\$79.80	\$2.50	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$90,048.29</b>	<b>\$87,302.26</b>	<b>\$2,746.03</b>	<b>\$0.00</b>	<b>\$25.78</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$29.57	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.73	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.97	2021 Trustee Redemption: 10-10-10-101-001 by TBA
<b>Totals 4 entries</b>			<b>\$40.73</b>	

## Final Settlement Sheet

### Livingston County

### PK4 - CAPS-CHATSWORTH #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,152.03	+	Real Estate	\$117,302.77
+	Supplements	\$0.00	+	Railroad	\$615.72
-	Cancellations	\$102.47	+	Mobile Home	\$17.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.28
+	Mobile Home	\$21.35	+	Prior Year Real Estate	\$65.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$90.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,161.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.68	<b>Total Collected</b> <b>\$118,092.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$94.21
	<b>Total Amount Due</b>	<b>\$118,226.87</b>	+	Forfeited Tax	\$40.31
				<b>Total</b>	<b>\$118,226.87</b>

#### Interest Distribution

County Interest	\$33.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$80,009.97
10/12/2023	\$34,739.17
02/29/2024	\$3,343.21
<b>Totals: 3 Distributions</b>	<b>\$118,092.35</b>
Interest Distribution Date	Amount
02/29/2024	\$33.81
<b>Totals: 1 Distributions</b>	<b>\$33.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,126.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,425.63	\$21,790.78	\$634.85	\$0.00	\$6.42	\$0.00
001-A - CORPORATE	\$56,060.56	\$54,473.48	\$1,587.08	\$0.00	\$16.05	\$0.00
027 - AUDIT	\$100.14	\$97.29	\$2.85	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,369.20	\$7,160.57	\$208.63	\$0.00	\$2.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$221.66	\$215.38	\$6.28	\$0.00	\$0.06	\$0.00
122 - RECREATION	\$31,804.27	\$30,903.89	\$900.38	\$0.00	\$9.11	\$0.00
200 - LOSS IN COLLECTION	\$110.89	\$107.75	\$3.14	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$118,092.35</b>	<b>\$114,749.14</b>	<b>\$3,343.21</b>	<b>\$0.00</b>	<b>\$33.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$34.87	2022 Pay 2023 RE Tax: Chatsworth-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.26	2020 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.46	2021 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.78	2022 Trustee Redemption: 27-27-03-337-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.89	2021 Trustee Redemption: 27-27-03-307-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.40	2021 Trustee Redemption: 27-27-04-431-007 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.62	2021 Trustee Redemption: 27-27-03-128-002 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$90.28</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,714.53	+	Real Estate	\$2,566.72
+	Supplements	\$0.00	+	Railroad	\$91.58
-	Cancellations	\$56.23	+	Mobile Home	\$8.84
-	Abatements/Refunds	\$2.26	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.01	+	Prior Year Real Estate	(\$74.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.03)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.82
<b>Adjusted Amount Due</b>		<b>\$2,667.05</b>	-	Abatements/Refunds	\$2.26
+	Prior Year Real Estate Tax	(\$74.11)			
+	Prior Year Mobile Home Tax	(\$0.03)	+	<b>Total Collected</b>	<b>\$2,591.56</b>
+	Prior Year Misc. Adjustments	\$0.82	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,593.73</b>	+	County Trustee	\$2.21
			+	Forfeited Tax	(\$0.04)
			<b>Total</b>		<b>\$2,593.73</b>

### Interest Distribution

County Interest	\$0.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.74</b>

### Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$1,587.63
10/12/2023	\$903.86
02/29/2024	\$100.07
<b>Totals: 3 Distributions</b>	<b>\$2,591.56</b>
Interest Distribution Date	Amount
02/29/2024	\$0.74
<b>Totals: 1 Distributions</b>	<b>\$0.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,592.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,588.14	\$2,488.20	\$99.94	\$0.00	\$0.74	\$0.00
200 - LOSS IN COLLECTION	\$3.42	\$3.29	\$0.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,591.56</b>	<b>\$2,491.49</b>	<b>\$100.07</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$0.07	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.16	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.06	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.06	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.06	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.07	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.05	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.05	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.05	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.06	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.06	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.07	2023 Trustee Redemption: 15-15-600-051 by TBA
<b>Totals 12 entries</b>			<b>\$0.82</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$0.62	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA

# Final Settlement Sheet

## Livingston County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.17		PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
\$0.47		PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
<b>\$2.26</b>		