

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

Current Year Taxes Due	
Original Amount Due	\$77,644.25
+ Supplements	\$0.00
- Cancellations	\$111.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,535.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,535.57

Current Year Taxes Paid	
Real Estate	\$77,489.59
Railroad	\$0.00
Mobile Home	\$3.29
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
Total Collected	\$77,492.88
+ Hold Back	\$0.00
+ County Trustee	\$42.69
+ Forfeited Tax	\$0.00
Total	\$77,535.57

Interest Distribution

County Interest	\$28.56
Township Interest	\$0.00
Total Interest	\$28.56

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$35,803.81
10/24/2019	\$35,069.07
03/06/2020	\$6,616.71
04/07/2020	\$3.29
Totals: 4 Distributions	\$77,492.88
Interest Distribution Date	Amount
03/26/2020	\$28.56
Totals: 1 Distributions	\$28.56
Grand Totals: 5 Distributions	\$77,521.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,091.27	\$37,089.69	\$1.58	\$0.00	\$13.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$103.45	\$103.45	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,279.46	\$14,278.85	\$0.61	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$4,095.73	\$4,095.56	\$0.17	\$0.00	\$1.51	\$0.00
122 - RECREATION	\$21,922.97	\$21,922.04	\$0.93	\$0.00	\$8.08	\$0.00
Totals	\$77,492.88	\$77,489.59	\$3.29	\$0.00	\$28.56	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$80,128.00
+ Supplements	\$0.00
- Cancellations	\$49.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.31
Adjusted Amount Due	\$80,121.85
+ Prior Year Real Estate Tax	(\$39.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,082.80

Current Year Taxes Paid	
Real Estate	\$76,955.60
Railroad	\$3,104.30
Mobile Home	\$24.37
Misc. Adjustments	\$17.31
Prior Year Real Estate	(\$39.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,062.53
+ Hold Back	\$0.00
+ County Trustee	\$20.27
+ Forfeited Tax	\$0.00
Total	\$80,082.80

Interest Distribution

County Interest	\$29.50
Township Interest	\$0.00
Total Interest	\$29.50

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$40,396.54
10/24/2019	\$33,935.29
03/06/2020	\$5,706.33
04/07/2020	\$24.37
Totals: 4 Distributions	\$80,062.53
Interest Distribution Date	Amount
03/26/2020	\$29.50
Totals: 1 Distributions	\$29.50
Grand Totals: 5 Distributions	\$80,092.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,921.40	\$28,912.59	\$8.81	\$0.00	\$10.66	\$0.00
027 - AUDIT	\$1,520.07	\$1,519.61	\$0.46	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,160.07	\$24,152.72	\$7.35	\$0.00	\$8.90	\$0.00
122 - RECREATION	\$25,460.99	\$25,453.24	\$7.75	\$0.00	\$9.38	\$0.00
Totals	\$80,062.53	\$80,038.16	\$24.37	\$0.00	\$29.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$17.31	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
Totals	1 entries		\$17.31	

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

Current Year Taxes Due	
Original Amount Due	\$103,873.72
+ Supplements	\$0.00
- Cancellations	\$207.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$148.35
Adjusted Amount Due	\$103,834.05
+ Prior Year Real Estate Tax	(\$204.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,629.44

Current Year Taxes Paid	
Real Estate	\$102,953.68
Railroad	\$454.42
Mobile Home	\$19.68
Misc. Adjustments	\$148.35
Prior Year Real Estate	(\$204.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,371.52
+ Hold Back	\$0.00
+ County Trustee	\$227.72
+ Forfeited Tax	\$30.20
Total	\$103,629.44

Interest Distribution

County Interest	\$38.09
Township Interest	\$0.00
Total Interest	\$38.09

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$46,078.77
10/24/2019	\$40,109.09
03/06/2020	\$17,163.98
04/07/2020	\$19.68
Totals: 4 Distributions	\$103,371.52
Interest Distribution Date	Amount
03/26/2020	\$38.09
Totals: 1 Distributions	\$38.09
Grand Totals: 5 Distributions	\$103,409.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,687.56	\$22,683.25	\$4.31	\$0.00	\$8.35	\$0.00
001-A - CORPORATE	\$57,395.39	\$57,384.46	\$10.93	\$0.00	\$21.15	\$0.00
027 - AUDIT	\$101.51	\$101.49	\$0.02	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,616.29	\$6,615.03	\$1.26	\$0.00	\$2.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$260.19	\$260.14	\$0.05	\$0.00	\$0.10	\$0.00
122 - RECREATION	\$16,310.58	\$16,307.47	\$3.11	\$0.00	\$6.01	\$0.00
Totals	\$103,371.52	\$103,351.84	\$19.68	\$0.00	\$38.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$37.63	2017 Trustee Redemption: 27-27-03-106-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.57	2017 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.70	2018 Trustee Redemption: 27-27-03-130-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.89	2017 Trustee Redemption: 27-27-03-312-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.10	2017 Trustee Redemption: 27-27-03-153-011 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$16.46	2018 Pay 2019 RE Tax- Housing Authority-Chatsworth by TBA
Totals 6 entries			\$148.35	

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

Current Year Taxes Due

	Original Amount Due	\$2,380.67	
+	Supplements	\$0.00	
-	Cancellations	\$2.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.93	
	Adjusted Amount Due	\$2,391.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,391.31	

Current Year Taxes Paid

	Real Estate	\$2,297.37
	Railroad	\$77.74
	Mobile Home	\$9.93
	Misc. Adjustments	\$1.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,386.97
	Hold Back	\$0.00
	County Trustee	\$4.82
	Forfeited Tax	(\$0.48)
	Total	\$2,391.31

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,065.83
10/24/2019	\$1,146.06
03/06/2020	\$165.15
04/07/2020	\$9.93
Totals: 4 Distributions	\$2,386.97
Interest Distribution Date	Amount
03/26/2020	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 5 Distributions	\$2,387.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,386.97	\$2,377.04	\$9.93	\$0.00	\$0.88	\$0.00
Totals	\$2,386.97	\$2,377.04	\$9.93	\$0.00	\$0.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.57	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	2017 Trustee Redemption: 15-15-24-329-005 by TBA
	Totals	3 entries	\$1.93	