

Final Settlement Sheet Livingston County D232 - DWIGHT GRADE #232

Current Year Taxes Due	
Original Amount Due	\$2,720,234.24
+ Supplements	\$405.29
- Cancellations	\$18,217.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,287.33
Adjusted Amount Due	\$2,707,709.71
+ Prior Year Real Estate Tax	\$1,190.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,708,899.75

Current Year Taxes Paid	
Real Estate	\$2,621,387.69
Railroad	\$80,378.26
Mobile Home	\$0.00
Misc. Adjustments	\$5,287.33
Prior Year Real Estate	\$1,190.04
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,708,243.32
+ Hold Back	\$0.00
+ County Trustee	\$656.43
+ Forfeited Tax	\$0.00
Total	\$2,708,899.75

Interest Distribution

County Interest	\$471.69
Township Interest	\$0.00
Total Interest	\$471.69

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$1,280,401.00
10/06/2014	\$1,166,579.70
01/23/2015	\$261,262.62
02/10/2015	\$3,629.82
Totals: 4 Distributions	\$2,711,873.14
Interest Distribution Date	Amount
01/22/2015	\$471.69
Totals: 1 Distributions	\$471.69
Grand Totals: 5 Distributions	\$2,712,344.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,022,037.66	\$2,019,331.20	\$2,706.46	\$0.00	\$351.71	\$0.00
003 - BONDS AND INTEREST	\$176,103.62	\$175,867.90	\$235.72	\$0.00	\$30.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$186,698.90	\$186,449.01	\$249.89	\$0.00	\$32.47	\$0.00
005 - I. M. R. F.	\$43,371.00	\$43,312.94	\$58.06	\$0.00	\$7.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,950.16	\$101,813.70	\$136.46	\$0.00	\$17.73	\$0.00
031 - WORKING CASH	\$42,478.80	\$42,421.94	\$56.86	\$0.00	\$7.39	\$0.00
033 - SPECIAL EDUCATION	\$16,992.61	\$16,969.86	\$22.75	\$0.00	\$2.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$63,091.72	\$63,007.27	\$84.45	\$0.00	\$10.97	\$0.00
047 - SOCIAL SECURITY	\$59,148.67	\$59,069.50	\$79.17	\$0.00	\$10.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,711,873.14	\$2,708,243.32	\$3,629.82	\$0.00	\$471.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$102.12	Redeemed 2010 RE Tax 05-05-10-151-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$554.40	Redeemed 2012 RE Tax 05-05-08-226-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$554.40	Redeemed 2012 RE Tax 05-05-08-277-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$277.60	Redeemed 2011-2012 RE Tax 05-05-09-181-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,798.81	Redeemed 2011-2012 RE Tax 05-05-09-181-017 by TBA
Totals	5 entries		\$5,287.33	

**Final Settlement Sheet
Livingston County
D425 - GRAYMONT GRADE#425**

Current Year Taxes Due	
Original Amount Due	\$627,559.68
+ Supplements	\$0.00
- Cancellations	\$411.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$359.90
Adjusted Amount Due	\$627,507.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$627,507.73

Current Year Taxes Paid	
Real Estate	\$626,999.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$359.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$627,359.84
+ Hold Back	\$0.00
+ County Trustee	\$147.89
+ Forfeited Tax	\$0.00
Total	\$627,507.73

Interest Distribution

County Interest	\$109.27
Township Interest	\$0.00
Total Interest	\$109.27

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$309,463.35
10/06/2014	\$276,629.03
01/23/2015	\$41,267.46
02/10/2015	\$75.20
Totals: 4 Distributions	\$627,435.04
Interest Distribution Date	Amount
01/22/2015	\$109.27
Totals: 1 Distributions	\$109.27
Grand Totals: 5 Distributions	\$627,544.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$471,908.32	\$471,851.76	\$56.56	\$0.00	\$82.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,984.93	\$80,975.22	\$9.71	\$0.00	\$14.10	\$0.00
005 - I. M. R. F.	\$8,748.96	\$8,747.91	\$1.05	\$0.00	\$1.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,496.66	\$17,494.56	\$2.10	\$0.00	\$3.05	\$0.00
031 - WORKING CASH	\$7,199.81	\$7,198.95	\$0.86	\$0.00	\$1.25	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,199.81	\$7,198.95	\$0.86	\$0.00	\$1.25	\$0.00
033 - SPECIAL EDUCATION	\$2,949.57	\$2,949.22	\$0.35	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,998.21	\$14,996.41	\$1.80	\$0.00	\$2.61	\$0.00
047 - SOCIAL SECURITY	\$8,748.96	\$8,747.91	\$1.05	\$0.00	\$1.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,199.81	\$7,198.95	\$0.86	\$0.00	\$1.25	\$0.00
Totals	\$627,435.04	\$627,359.84	\$75.20	\$0.00	\$109.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$43.16	Redeemed 2013 RE Tax 14-14-20-431-0010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.74	Redeemed 2013 RE Tax 14-14-20-431-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$212.00	Redeemed 2011-2012 RE Tax 14-14-20-431-013 by TBA
Totals	3 entries		\$359.90	

**Final Settlement Sheet
Livingston County
D426 - CORNELL GRADE#426**

Current Year Taxes Due	
Original Amount Due	\$910,155.19
+ Supplements	\$0.00
- Cancellations	\$1,535.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,388.15
Adjusted Amount Due	\$910,007.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$910,007.85

Current Year Taxes Paid	
Real Estate	\$907,898.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,388.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$909,287.01
+ Hold Back	\$0.00
+ County Trustee	\$720.84
+ Forfeited Tax	\$0.00
Total	\$910,007.85

Interest Distribution

County Interest	\$158.37
Township Interest	\$0.00
Total Interest	\$158.37

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$479,035.83
10/06/2014	\$360,777.19
01/23/2015	\$69,473.99
02/10/2015	\$608.47
Totals: 4 Distributions	\$909,895.48
Interest Distribution Date	Amount
01/22/2015	\$158.37
Totals: 1 Distributions	\$158.37
Grand Totals: 5 Distributions	\$910,053.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$645,316.98	\$644,885.44	\$431.54	\$0.00	\$112.31	\$0.00
003 - BONDS AND INTEREST	\$23,020.35	\$23,004.96	\$15.39	\$0.00	\$4.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,658.93	\$103,589.61	\$69.32	\$0.00	\$18.04	\$0.00
005 - I. M. R. F.	\$34,069.21	\$34,046.43	\$22.78	\$0.00	\$5.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$38,935.34	\$38,909.30	\$26.04	\$0.00	\$6.78	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,867.95	\$4,864.69	\$3.26	\$0.00	\$0.85	\$0.00
033 - SPECIAL EDUCATION	\$9,408.32	\$9,402.03	\$6.29	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,229.51	\$28,210.63	\$18.88	\$0.00	\$4.91	\$0.00
047 - SOCIAL SECURITY	\$22,388.89	\$22,373.92	\$14.97	\$0.00	\$3.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$909,895.48	\$909,287.01	\$608.47	\$0.00	\$158.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$194.55	2013 Pay 2014 RE Tax: Cornell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.82	Redeemed 2011 RE Tax 08-08-11-462-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,008.94	Redeemed 2012 RE Tax 08-08-11-392-022 by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.94	Redeemed 2012 RE Tax 08-08-11-392-024 by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.04	Redeemed 2012 RE Tax 08-08-11-392-015 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$83.86	Redeemed 2012 RE Tax 09-09-22-100-005 by TBA
Totals	6 entries		\$1,388.15	

Final Settlement Sheet Livingston County D429 - PONTIAC GRADE #429

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,360,165.25	+	Real Estate	\$5,302,468.00
+	Supplements	\$582.51	+	Railroad	\$44,793.26
-	Cancellations	\$9,014.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,438.09
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,627.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,438.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,357,170.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,627.28	Total Collected \$5,354,326.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,262.71
	Total Amount Due	\$5,358,798.21	+	Forfeited Tax	\$2,208.87
			Total \$5,358,798.21		

Interest Distribution

County Interest	\$932.56
Township Interest	\$0.00
Total Interest	\$932.56

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$2,423,536.74
10/06/2014	\$2,553,905.30
01/23/2015	\$376,884.59
02/10/2015	\$8,661.12
Totals: 4 Distributions	\$5,362,987.75
Interest Distribution Date	Amount
01/22/2015	\$932.56
Totals: 1 Distributions	\$932.56
Grand Totals: 5 Distributions	\$5,363,920.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,920,306.51	\$3,913,975.29	\$6,331.22	\$0.00	\$681.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$351,484.86	\$350,917.22	\$567.64	\$0.00	\$61.12	\$0.00
005 - I. M. R. F.	\$189,629.87	\$189,323.63	\$306.24	\$0.00	\$32.97	\$0.00
030 - TRANSPORTATION SYSTEM	\$504,110.13	\$503,296.00	\$814.13	\$0.00	\$87.66	\$0.00
031 - WORKING CASH	\$76,873.07	\$76,748.92	\$124.15	\$0.00	\$13.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,449.35	\$35,392.10	\$57.25	\$0.00	\$6.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,041.64	\$47,964.06	\$77.58	\$0.00	\$8.35	\$0.00
047 - SOCIAL SECURITY	\$149,874.05	\$149,632.00	\$242.05	\$0.00	\$26.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$87,218.27	\$87,077.41	\$140.86	\$0.00	\$15.17	\$0.00
Totals	\$5,362,987.75	\$5,354,326.63	\$8,661.12	\$0.00	\$932.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,991.39	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,570.91	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.51	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$234.27	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.55	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$443.39	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.53	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA

Final Settlement Sheet

Livingston County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$76.02	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.40	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.58	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.85	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.43	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.52	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.32	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.79	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$424.34	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.29	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
Totals 17 entries			\$5,438.09	

Final Settlement Sheet Livingston County D429 Bond - Pontiac Grade Bond

Current Year Taxes Due

	Original Amount Due	\$293,321.79	
+	Supplements	\$32.14	
-	Cancellations	\$497.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$299.99	
	Adjusted Amount Due	\$293,156.60	
+	Prior Year Real Estate Tax	\$83.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,239.85	

Current Year Taxes Paid

	Real Estate	\$292,609.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$299.99
	Prior Year Real Estate	\$83.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,993.18
	Hold Back	\$0.00
	County Trustee	\$124.82
	Forfeited Tax	\$121.85
	Total	\$293,239.85

Interest Distribution

	County Interest	\$51.03
	Township Interest	\$0.00
	Total Interest	\$51.03

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$132,498.83
10/06/2014	\$139,700.79
01/23/2015	\$20,793.56
02/10/2015	\$477.79
Totals: 4 Distributions	\$293,470.97
Interest Distribution Date	Amount
01/22/2015	\$51.03
Totals: 1 Distributions	\$51.03
Grand Totals: 5 Distributions	\$293,522.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$293,470.97	\$292,993.18	\$477.79	\$0.00	\$51.03	\$0.00
Totals	\$293,470.97	\$292,993.18	\$477.79	\$0.00	\$51.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$109.86	2013 Pay 2014 RE Tax: Pontiac #1 Housing Authority by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$86.66	2013 Pay 2014 RE Tax: Pontiac #2 Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.48	Redeemed 2011-2013 RE Tax 15-15-14-351-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.92	Redeemed 2013 RE Tax 22-22-07-104-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	Redeemed 2012 RE Tax 22-22-07-104-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.46	Redeemed 2010-2012 RE Tax 21-21-05-100-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.02	Redeemed 2011-2012 RE Tax 22-22-07-104-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.19	Redeemed 2013 RE Tax 15-15-14-304-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.50	Redeemed 2010-2012 RE Tax 10-10-31-161-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.27	Redeemed 2012-2013 RE Tax 15-15-23-404-018 by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.87	Redeemed 2012 RE Tax 15-15-23-159-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.06	Redeemed 2010-2011 RE Tax 15-15-22-215-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.12	Redeemed 2012 RE Tax 15-15-22-134-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.98	Redeemed 2012 RE Tax 15-15-23-153-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.74	Redeemed 212 RE Tax 15-15-22-183-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.40	Redeemed 2011-2012 RE Taxes 15-15-28-126-001 by TBA

Final Settlement Sheet

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$3.93	Redeemed 2010-2012 RE Tax 15-15-22-126-007 by TBA
Totals	17 entries		\$299.99	

**Final Settlement Sheet
Livingston County
D435 - ODELL GRADE D435**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$831,005.59	+	Real Estate	\$793,118.38
+	Supplements	\$0.00	+	Railroad	\$36,148.88
-	Cancellations	\$1,370.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$789.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,911.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$789.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$830,424.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,911.05		Total Collected	\$832,968.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$367.72
	Total Amount Due	\$833,335.98	+	Forfeited Tax	\$0.00
				Total	\$833,335.98

Interest Distribution

County Interest	\$145.08
Township Interest	\$0.00
Total Interest	\$145.08

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$406,051.52
10/06/2014	\$341,043.36
01/23/2015	\$85,873.38
02/10/2015	\$545.16
Totals: 4 Distributions	\$833,513.42
Interest Distribution Date	Amount
01/22/2015	\$145.08
Totals: 1 Distributions	\$145.08
Grand Totals: 5 Distributions	\$833,658.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$654,469.72	\$654,041.68	\$428.04	\$0.00	\$113.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,158.77	\$52,124.65	\$34.12	\$0.00	\$9.08	\$0.00
005 - I. M. R. F.	\$19,057.46	\$19,044.99	\$12.47	\$0.00	\$3.32	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,064.55	\$21,050.77	\$13.78	\$0.00	\$3.67	\$0.00
031 - WORKING CASH	\$11,034.05	\$11,026.83	\$7.22	\$0.00	\$1.92	\$0.00
033 - SPECIAL EDUCATION	\$11,034.05	\$11,026.83	\$7.22	\$0.00	\$1.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$36,610.41	\$36,586.47	\$23.94	\$0.00	\$6.37	\$0.00
047 - SOCIAL SECURITY	\$28,084.41	\$28,066.04	\$18.37	\$0.00	\$4.89	\$0.00
Totals	\$833,513.42	\$832,968.26	\$545.16	\$0.00	\$145.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$375.63	2013 Pay 2014 RE Tax: Odell Housing Authority by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.36	Redeemed 2012-2013 RE Tax 10-10-10-202-010 by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.19	Redeemed 2010-2011 RE Tax 10-10-10-206-012 by TBA
2013	RE - Real Estate	Back Tax Collected	\$183.20	Redeemed 2010-2011 RE Tax 10-10-10-105-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.57	Redeemed 2010-2011 RE Tax 10-10-10-160-020 by TBA
	Totals	5 entries	\$789.95	

Final Settlement Sheet

Livingston County

D438 - SAUNEMIN GRADE#438

Current Year Taxes Due

	Original Amount Due	\$860,848.37	
+	Supplements	\$0.00	
-	Cancellations	\$838.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.02	
	Adjusted Amount Due	\$860,148.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$860,148.79	

Current Year Taxes Paid

	Real Estate	\$859,866.84
	Railroad	\$10.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$139.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$860,015.86
	Hold Back	\$0.00
	County Trustee	\$132.93
	Forfeited Tax	\$0.00
	Total	\$860,148.79

Interest Distribution

	County Interest	\$149.79
	Township Interest	\$0.00
	Total Interest	\$149.79

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$461,675.08
10/06/2014	\$339,771.62
01/23/2015	\$58,569.16
02/10/2015	\$242.24
Totals: 4 Distributions	\$860,258.10
Interest Distribution Date	Amount
01/22/2015	\$149.79
Totals: 1 Distributions	\$149.79
Grand Totals: 5 Distributions	\$860,407.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$654,539.43	\$654,355.11	\$184.32	\$0.00	\$113.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,858.48	\$102,829.52	\$28.96	\$0.00	\$17.91	\$0.00
005 - I. M. R. F.	\$20,986.85	\$20,980.94	\$5.91	\$0.00	\$3.65	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,993.62	\$9,990.81	\$2.81	\$0.00	\$1.74	\$0.00
031 - WORKING CASH	\$9,351.00	\$9,348.37	\$2.63	\$0.00	\$1.63	\$0.00
033 - SPECIAL EDUCATION	\$19,987.24	\$19,981.61	\$5.63	\$0.00	\$3.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,554.63	\$21,548.56	\$6.07	\$0.00	\$3.75	\$0.00
047 - SOCIAL SECURITY	\$20,986.85	\$20,980.94	\$5.91	\$0.00	\$3.65	\$0.00
Totals	\$860,258.10	\$860,015.86	\$242.24	\$0.00	\$149.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$29.27	Redeemed 2010-2012 RE Tax 12-12-19-328-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.42	Redeemed 2012 RE Tax 17-17-08-100-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.33	Redeemed 2010-2012 RE Tax 12-12-19-304-017 by TBA
Totals 3 entries			\$139.02	

**Final Settlement Sheet
Livingston County
D65 - ALLEN GRADE #65**

Current Year Taxes Due	
Original Amount Due	\$37,587.57
+ Supplements	\$0.00
- Cancellations	\$109.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,478.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,478.24

Current Year Taxes Paid	
Real Estate	\$33,662.64
Railroad	\$3,601.22
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
Total Collected	\$37,263.86
+ Hold Back	\$0.00
+ County Trustee	\$214.38
+ Forfeited Tax	\$0.00
Total	\$37,478.24

Interest Distribution

County Interest	\$6.49
Township Interest	\$0.00
Total Interest	\$6.49

Distribution Summary

Tax Distribution Date	Amount
08/07/2014	\$22,898.89
10/06/2014	\$12,627.67
01/23/2015	\$1,737.30
Totals: 3 Distributions	\$37,263.86
Interest Distribution Date	Amount
01/22/2015	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 4 Distributions	\$37,270.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,658.73	\$24,658.73	\$0.00	\$0.00	\$4.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,944.27	\$6,944.27	\$0.00	\$0.00	\$1.21	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,084.39	\$2,084.39	\$0.00	\$0.00	\$0.36	\$0.00
031 - WORKING CASH	\$534.77	\$534.77	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$345.81	\$345.81	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$906.07	\$906.07	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$989.40	\$989.40	\$0.00	\$0.00	\$0.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$800.42	\$800.42	\$0.00	\$0.00	\$0.14	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,263.86	\$37,263.86	\$0.00	\$0.00	\$6.49	\$0.00