

Final Settlement Sheet

Livingston County

D232 - DWIGHT GRADE #232

Current Year Taxes Due

	Original Amount Due	\$2,663,424.98	
+	Supplements	\$177.28	
-	Cancellations	\$3,915.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$521.65	
	Adjusted Amount Due	\$2,660,208.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,660,208.84	

Current Year Taxes Paid

	Real Estate	\$2,576,624.95
	Railroad	\$82,504.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$521.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,659,651.16
+	Hold Back	\$0.00
+	County Trustee	\$557.68
+	Forfeited Tax	\$0.00
	Total	\$2,660,208.84

Interest Distribution

	County Interest	\$507.40
	Township Interest	\$0.00
	Total Interest	\$507.40

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$1,329,337.88
10/07/2015	\$1,136,255.80
01/29/2016	\$194,057.48
Totals: 3 Distributions	\$2,659,651.16
Interest Distribution Date	Amount
01/28/2016	\$507.40
Totals: 1 Distributions	\$507.40
Grand Totals: 4 Distributions	\$2,660,158.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,941,303.33	\$1,799,659.00	\$141,644.33	\$0.00	\$370.36	\$0.00
003 - BONDS AND INTEREST	\$173,731.07	\$161,055.05	\$12,676.02	\$0.00	\$33.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$203,918.12	\$189,039.54	\$14,878.58	\$0.00	\$38.90	\$0.00
005 - I. M. R. F.	\$50,301.98	\$46,631.77	\$3,670.21	\$0.00	\$9.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$97,880.48	\$90,738.78	\$7,141.70	\$0.00	\$18.67	\$0.00
031 - WORKING CASH	\$40,783.09	\$37,807.41	\$2,975.68	\$0.00	\$7.78	\$0.00
033 - SPECIAL EDUCATION	\$16,314.30	\$15,123.95	\$1,190.35	\$0.00	\$3.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$69,642.96	\$64,561.58	\$5,081.38	\$0.00	\$13.29	\$0.00
047 - SOCIAL SECURITY	\$65,775.83	\$60,976.60	\$4,799.23	\$0.00	\$12.55	\$0.00
Totals	\$2,659,651.16	\$2,465,593.68	\$194,057.48	\$0.00	\$507.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$57.91	Redeemed 2013 RE Tax 05-05-03-353-031 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$463.74	Redeemed 2013 RE Tax 05-05-10-126-039 by TBA by TBA
	Totals	2 entries	\$521.65	

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

Current Year Taxes Due	
Original Amount Due	\$636,556.17
+ Supplements	\$69.46
- Cancellations	\$272.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$636,352.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$636,352.71

Current Year Taxes Paid	
Real Estate	\$636,352.71
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
Total Collected	\$636,352.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$636,352.71

Interest Distribution

County Interest	\$121.40
Township Interest	\$0.00
Total Interest	\$121.40

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$329,455.59
10/07/2015	\$268,784.08
01/29/2016	\$38,113.04
Totals: 3 Distributions	\$636,352.71
Interest Distribution Date	Amount
01/28/2016	\$121.40
Totals: 1 Distributions	\$121.40
Grand Totals: 4 Distributions	\$636,474.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$479,845.59	\$451,106.24	\$28,739.35	\$0.00	\$91.56	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,474.15	\$76,594.42	\$4,879.73	\$0.00	\$15.54	\$0.00
005 - I. M. R. F.	\$8,873.30	\$8,341.85	\$531.45	\$0.00	\$1.69	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,744.70	\$16,681.91	\$1,062.79	\$0.00	\$3.39	\$0.00
031 - WORKING CASH	\$7,198.42	\$6,767.28	\$431.14	\$0.00	\$1.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,198.42	\$6,767.28	\$431.14	\$0.00	\$1.37	\$0.00
033 - SPECIAL EDUCATION	\$2,950.12	\$2,773.45	\$176.67	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,996.29	\$14,098.11	\$898.18	\$0.00	\$2.86	\$0.00
047 - SOCIAL SECURITY	\$8,873.30	\$8,341.85	\$531.45	\$0.00	\$1.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,198.42	\$6,767.28	\$431.14	\$0.00	\$1.37	\$0.00
Totals	\$636,352.71	\$598,239.67	\$38,113.04	\$0.00	\$121.40	\$0.00

Final Settlement Sheet Livingston County D426 - CORNELL GRADE#426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$908,326.52	+	Real Estate	\$907,967.65
+	Supplements	\$512.07	+	Railroad	\$0.00
-	Cancellations	\$837.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,404.62
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,404.62	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$909,405.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$909,372.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.01
	Total Amount Due	\$909,405.28	+	Forfeited Tax	\$0.00
			Total \$909,405.28		

Interest Distribution

County Interest	\$173.49
Township Interest	\$0.00
Total Interest	\$173.49

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$485,975.95
10/07/2015	\$366,066.20
01/29/2016	\$57,330.12
Totals: 3 Distributions	\$909,372.27
Interest Distribution Date	Amount
01/28/2016	\$173.49
Totals: 1 Distributions	\$173.49
Grand Totals: 4 Distributions	\$909,545.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$666,285.25	\$624,280.21	\$42,005.04	\$0.00	\$127.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,706.03	\$98,104.99	\$6,601.04	\$0.00	\$19.98	\$0.00
005 - I. M. R. F.	\$24,408.46	\$22,869.66	\$1,538.80	\$0.00	\$4.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,696.61	\$50,311.39	\$3,385.22	\$0.00	\$10.24	\$0.00
031 - WORKING CASH	\$3,159.16	\$2,959.99	\$199.17	\$0.00	\$0.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,883.33	\$4,575.47	\$307.86	\$0.00	\$0.93	\$0.00
033 - SPECIAL EDUCATION	\$2,930.00	\$2,745.27	\$184.73	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,943.46	\$21,497.02	\$1,446.44	\$0.00	\$4.38	\$0.00
047 - SOCIAL SECURITY	\$22,455.13	\$21,039.48	\$1,415.65	\$0.00	\$4.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,904.84	\$3,658.67	\$246.17	\$0.00	\$0.74	\$0.00
Totals	\$909,372.27	\$852,042.15	\$57,330.12	\$0.00	\$173.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$16.60	Redeemed 2013 RE Tax 08-08-11-392-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.25	Redeemed 2013 RE Tax 08-08-11-392-010 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,370.77	Redeemed 2012-2013 RE Tax 08-08-11-392-021 by TBA by TBA
Totals 3 entries			\$1,404.62	

Final Settlement Sheet

Livingston County

D429 - PONTIAC GRADE #429

Current Year Taxes Due	
Original Amount Due	\$5,467,551.86
+ Supplements	\$1,307.48
- Cancellations	\$10,356.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,734.46
Adjusted Amount Due	\$5,461,237.62
+ Prior Year Real Estate Tax	\$1,709.79
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,462,947.41

Current Year Taxes Paid	
Real Estate	\$5,408,505.83
Railroad	\$48,694.96
Mobile Home	\$0.00
Misc. Adjustments	\$2,734.46
+ Prior Year Real Estate	\$1,709.79
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,461,645.04
+ Hold Back	\$0.00
+ County Trustee	\$628.04
+ Forfeited Tax	\$674.33
Total	\$5,462,947.41

Interest Distribution

County Interest	\$1,041.96
Township Interest	\$0.00
Total Interest	\$1,041.96

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$2,534,295.07
10/07/2015	\$2,669,926.55
01/29/2016	\$257,423.42
Totals: 3 Distributions	\$5,461,645.04
Interest Distribution Date	Amount
01/28/2016	\$1,041.96
Totals: 1 Distributions	\$1,041.96
Grand Totals: 4 Distributions	\$5,462,687.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,195,482.80	\$3,997,737.39	\$197,745.41	\$0.00	\$800.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$449,515.23	\$428,328.26	\$21,186.97	\$0.00	\$85.76	\$0.00
005 - I. M. R. F.	\$164,826.99	\$157,058.21	\$7,768.78	\$0.00	\$31.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$299,680.46	\$285,555.66	\$14,124.80	\$0.00	\$57.17	\$0.00
031 - WORKING CASH	\$66,937.92	\$63,782.93	\$3,154.99	\$0.00	\$12.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,467.92	\$33,796.19	\$1,671.73	\$0.00	\$6.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,976.10	\$23,798.89	\$1,177.21	\$0.00	\$4.76	\$0.00
047 - SOCIAL SECURITY	\$149,840.24	\$142,777.81	\$7,062.43	\$0.00	\$28.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,917.38	\$71,386.28	\$3,531.10	\$0.00	\$14.29	\$0.00
Totals	\$5,461,645.04	\$5,204,221.62	\$257,423.42	\$0.00	\$1,041.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$441.53	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$22.19	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$944.17	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$993.96	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.83	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$274.78	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
Totals	6 entries		\$2,734.46	

Final Settlement Sheet

Livingston County

D429 Bond - Pontiac Grade Bond

Current Year Taxes Due

	Original Amount Due	\$293,649.61	
+	Supplements	\$70.22	
-	Cancellations	\$556.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$146.86	
	Adjusted Amount Due	\$293,310.45	
+	Prior Year Real Estate Tax	\$88.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,398.98	

Current Year Taxes Paid

	Real Estate	\$290,478.32
	Railroad	\$2,615.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$146.86
	Prior Year Real Estate	\$88.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,329.03
	Hold Back	\$0.00
	County Trustee	\$33.73
	Forfeited Tax	\$36.22
	Total	\$293,398.98

Interest Distribution

	County Interest	\$55.96
	Township Interest	\$0.00
	Total Interest	\$55.96

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$136,113.18
10/07/2015	\$143,395.54
01/29/2016	\$13,820.31
Totals: 3 Distributions	\$293,329.03
Interest Distribution Date	Amount
01/28/2016	\$55.96
Totals: 1 Distributions	\$55.96
Grand Totals: 4 Distributions	\$293,384.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$293,329.03	\$279,508.72	\$13,820.31	\$0.00	\$55.96	\$0.00
Totals	\$293,329.03	\$279,508.72	\$13,820.31	\$0.00	\$55.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$23.71	Redeemed 2012 RE Tax 15-15-22-403-025 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.19	Redeemed 2013 RE Tax 15-15-22-126-006 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$50.71	Redeemed 2012-2013 RE Tax 15-15-22-403-016 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.38	Redeemed 2012-2014 RE Tax 15-15-22-452-003 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.11	Redeemed 2014 RE Tax 15-15-23-404-018 by TBA by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.76	Redeemed 2011-2013 RE Tax 15-15-22-129-003 by TBA by TBA
	Totals	6 entries	\$146.86	

Final Settlement Sheet

Livingston County

D435 - ODELL GRADE D435

Current Year Taxes Due

	Original Amount Due	\$851,411.21	+
+	Supplements	\$0.00	+
-	Cancellations	\$521.25	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$250.10	+
Adjusted Amount Due		\$851,140.06	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$851,140.06	

Current Year Taxes Paid

	Real Estate	\$812,580.50
	Railroad	\$38,309.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$250.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$851,140.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$851,140.06

Interest Distribution

	County Interest	\$162.38
	Township Interest	\$0.00
Total Interest		\$162.38

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$449,161.67
10/07/2015	\$330,426.77
01/29/2016	\$71,551.62
Totals: 3 Distributions	\$851,140.06
Interest Distribution Date	Amount
01/28/2016	\$162.38
Totals: 1 Distributions	\$162.38
Grand Totals: 4 Distributions	\$851,302.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$663,290.06	\$607,530.14	\$55,759.92	\$0.00	\$126.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,982.22	\$53,107.90	\$4,874.32	\$0.00	\$11.06	\$0.00
005 - I. M. R. F.	\$23,493.16	\$21,518.20	\$1,974.96	\$0.00	\$4.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,494.41	\$16,939.67	\$1,554.74	\$0.00	\$3.53	\$0.00
031 - WORKING CASH	\$10,998.43	\$10,073.85	\$924.58	\$0.00	\$2.10	\$0.00
033 - SPECIAL EDUCATION	\$10,998.43	\$10,073.85	\$924.58	\$0.00	\$2.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,890.20	\$34,704.94	\$3,185.26	\$0.00	\$7.23	\$0.00
047 - SOCIAL SECURITY	\$27,993.15	\$25,639.89	\$2,353.26	\$0.00	\$5.34	\$0.00
Totals	\$851,140.06	\$779,588.44	\$71,551.62	\$0.00	\$162.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$205.02	Sale of RE @ Trustee auction 10-10-09-228-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.59	Sale of RE @ Trustee auction 10-10-10-139-007 by TBA
2014	RE - Real Estate	Back Tax Collected	\$29.49	Redeemed 2013 RE Tax 10-10-10-179-009 by TBA by TBA
Totals 3 entries			\$250.10	

**Final Settlement Sheet
Livingston County
D438 - SAUNEMIN GRADE#438**

Current Year Taxes Due	
Original Amount Due	\$882,639.17
+ Supplements	\$0.00
- Cancellations	\$463.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.50
Adjusted Amount Due	\$882,209.66
+ Prior Year Real Estate Tax	(\$331.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$881,878.58

Current Year Taxes Paid	
Real Estate	\$881,973.98
Railroad	\$9.82
Mobile Home	\$0.00
Misc. Adjustments	\$33.50
Prior Year Real Estate	(\$331.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$881,686.22
+ Hold Back	\$0.00
+ County Trustee	\$192.36
+ Forfeited Tax	\$0.00
Total	\$881,878.58

Interest Distribution

County Interest	\$168.21
Township Interest	\$0.00
Total Interest	\$168.21

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$459,899.69
10/07/2015	\$385,482.10
01/29/2016	\$36,304.43
Totals: 3 Distributions	\$881,686.22
Interest Distribution Date	Amount
01/28/2016	\$168.21
Totals: 1 Distributions	\$168.21
Grand Totals: 4 Distributions	\$881,854.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$715,620.63	\$686,154.12	\$29,466.51	\$0.00	\$136.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,912.18	\$78,539.36	\$3,372.82	\$0.00	\$15.63	\$0.00
005 - I. M. R. F.	\$20,977.96	\$20,114.18	\$863.78	\$0.00	\$4.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,989.50	\$9,578.17	\$411.33	\$0.00	\$1.91	\$0.00
031 - WORKING CASH	\$10,230.20	\$9,808.96	\$421.24	\$0.00	\$1.95	\$0.00
033 - SPECIAL EDUCATION	\$11,988.29	\$11,494.65	\$493.64	\$0.00	\$2.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,989.50	\$9,578.17	\$411.33	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$20,977.96	\$20,114.18	\$863.78	\$0.00	\$4.00	\$0.00
Totals	\$881,686.22	\$845,381.79	\$36,304.43	\$0.00	\$168.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$33.50	Redeemed 2012 RE Tax 17-17-15-405-004 by TBA by TBA
Totals	1 entries		\$33.50	

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

Current Year Taxes Due	
Original Amount Due	\$35,338.73
+ Supplements	\$0.00
- Cancellations	\$265.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,073.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,073.63

Current Year Taxes Paid	
Real Estate	\$31,478.99
Railroad	\$3,349.42
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	\$34,828.41
+ Hold Back	\$0.00
+ County Trustee	\$245.22
+ Forfeited Tax	\$0.00
Total	\$35,073.63

Interest Distribution

County Interest	\$6.64
Township Interest	\$0.00
Total Interest	\$6.64

Distribution Summary

Tax Distribution Date	Amount
08/18/2015	\$22,691.76
10/07/2015	\$11,199.34
01/29/2016	\$937.31
Totals: 3 Distributions	\$34,828.41
Interest Distribution Date	Amount
01/28/2016	\$6.64
Totals: 1 Distributions	\$6.64
Grand Totals: 4 Distributions	\$34,835.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,532.25	\$23,871.99	\$660.26	\$0.00	\$4.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,456.75	\$3,363.72	\$93.03	\$0.00	\$0.66	\$0.00
005 - I. M. R. F.	\$587.45	\$571.64	\$15.81	\$0.00	\$0.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,073.33	\$2,017.54	\$55.79	\$0.00	\$0.40	\$0.00
031 - WORKING CASH	\$529.91	\$515.65	\$14.26	\$0.00	\$0.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$863.88	\$840.64	\$23.24	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$344.87	\$335.60	\$9.27	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,209.80	\$1,177.25	\$32.55	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$395.83	\$385.18	\$10.65	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$794.78	\$773.39	\$21.39	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$39.56	\$38.50	\$1.06	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,828.41	\$33,891.10	\$937.31	\$0.00	\$6.64	\$0.00