

**Final Settlement Sheet  
Livingston County  
D232 - DWIGHT GRADE #232**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,756,774.93
+ Supplements	\$0.00
- Cancellations	\$2,305.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$417.21
<b>Adjusted Amount Due</b>	<b>\$2,754,886.78</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>\$2,754,886.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,658,064.13
Railroad	\$95,196.02
Mobile Home	\$0.00
Misc. Adjustments	\$417.21
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>\$2,753,677.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,209.42
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,754,886.78</b>

**Interest Distribution**

County Interest	\$412.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$412.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$1,371,308.41
10/08/2016	\$1,163,787.69
01/25/2017	\$218,581.26
03/24/2017	\$2,860.36
<b>Totals: 4 Distributions</b>	<b>\$2,756,537.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$412.84
<b>Totals: 1 Distributions</b>	<b>\$412.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,756,950.56</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,897,633.65	\$1,897,633.65	\$0.00	\$0.00	\$284.20	\$0.00
003 - BONDS AND INTEREST	\$161,814.28	\$161,814.28	\$0.00	\$0.00	\$24.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199,330.75	\$199,330.75	\$0.00	\$0.00	\$29.85	\$0.00
005 - I. M. R. F.	\$115,418.99	\$115,418.99	\$0.00	\$0.00	\$17.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,682.19	\$95,682.19	\$0.00	\$0.00	\$14.33	\$0.00
031 - WORKING CASH	\$39,873.31	\$39,873.31	\$0.00	\$0.00	\$5.97	\$0.00
033 - SPECIAL EDUCATION	\$15,946.57	\$15,946.57	\$0.00	\$0.00	\$2.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$115,418.99	\$115,418.99	\$0.00	\$0.00	\$17.29	\$0.00
047 - SOCIAL SECURITY	\$115,418.99	\$115,418.99	\$0.00	\$0.00	\$17.29	\$0.00
<b>Totals</b>	<b>\$2,756,537.72</b>	<b>\$2,756,537.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$417.21	Redeemed 2012-2014 RE Tax 05-05-10-152-010 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$417.21</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$648,877.46
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$648,877.46</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>\$648,877.46</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$648,807.50
+ 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>\$648,807.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$69.96
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$648,877.46</b>

**Interest Distribution**

County Interest	\$97.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$329,861.29
10/08/2016	\$278,922.42
01/25/2017	\$40,023.79
03/24/2017	\$72.31
<b>Totals: 4 Distributions</b>	<b>\$648,879.81</b>
Interest Distribution Date	Amount
01/23/2017	\$97.27
<b>Totals: 1 Distributions</b>	<b>\$97.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$648,977.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$485,503.54	\$485,503.54	\$0.00	\$0.00	\$72.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,862.75	\$80,862.75	\$0.00	\$0.00	\$12.12	\$0.00
005 - I. M. R. F.	\$16,930.58	\$16,930.58	\$0.00	\$0.00	\$2.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,425.59	\$18,425.59	\$0.00	\$0.00	\$2.76	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,170.77	\$7,170.77	\$0.00	\$0.00	\$1.07	\$0.00
033 - SPECIAL EDUCATION	\$3,137.98	\$3,137.98	\$0.00	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,918.02	\$19,918.02	\$0.00	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$16,930.58	\$16,930.58	\$0.00	\$0.00	\$2.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$648,879.81</b>	<b>\$648,879.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.27</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$927,302.46	+	Real Estate	\$920,461.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,956.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$390.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$390.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$921,735.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$920,851.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$884.51
	<b>Total Amount Due</b>	<b>\$921,735.90</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$921,735.90</b>

**Interest Distribution**

County Interest	\$138.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$138.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/03/2016	\$487,558.54
10/08/2016	\$354,987.29
01/25/2017	\$78,305.56
03/24/2017	\$497.18
<b>Totals: 4 Distributions</b>	<b>\$921,348.57</b>
Interest Distribution Date	Amount
01/23/2017	\$138.06
<b>Totals: 1 Distributions</b>	<b>\$138.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$921,486.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$666,835.22	\$666,835.22	\$0.00	\$0.00	\$99.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$106,311.65	\$106,311.65	\$0.00	\$0.00	\$15.93	\$0.00
005 - I. M. R. F.	\$24,049.96	\$24,049.96	\$0.00	\$0.00	\$3.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$64,753.30	\$64,753.30	\$0.00	\$0.00	\$9.70	\$0.00
031 - WORKING CASH	\$3,112.32	\$3,112.32	\$0.00	\$0.00	\$0.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,814.05	\$4,814.05	\$0.00	\$0.00	\$0.72	\$0.00
033 - SPECIAL EDUCATION	\$2,888.43	\$2,888.43	\$0.00	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,607.13	\$22,607.13	\$0.00	\$0.00	\$3.39	\$0.00
047 - SOCIAL SECURITY	\$22,126.19	\$22,126.19	\$0.00	\$0.00	\$3.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,850.32	\$3,850.32	\$0.00	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$921,348.57</b>	<b>\$921,348.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$217.12	2014 pay 2015 RE Tax: Cornell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.16	Redeemed 2014 RE Tax 08-08-11-392-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$16.77	Redeemed 2014 RE Tax 08-08-11-392-010 by TBA
2015	RE - Real Estate	Back Tax Collected	\$139.95	Redeemed 2015 RE Tax 09-09-22-100-005 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$390.00</b>	

## Final Settlement Sheet

### Livingston County

### D429 - PONTIAC GRADE #429

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,888,088.21
+ Supplements	\$413.06
- Cancellations	\$12,745.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,414.39
<b>Adjusted Amount Due</b>	<b>\$5,879,169.94</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>\$5,879,169.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,814,480.59
Railroad	\$59,660.70
Mobile Home	\$0.00
Misc. Adjustments	\$3,414.39
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>\$5,877,555.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$916.06
+ Forfeited Tax	\$698.20
<b>Total</b>	<b>\$5,879,169.94</b>

#### Interest Distribution

County Interest	\$881.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$881.19</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$2,831,314.10
10/08/2016	\$2,642,092.33
01/25/2017	\$404,149.25
03/24/2017	\$8,685.94
<b>Totals: 4 Distributions</b>	<b>\$5,886,241.62</b>
Interest Distribution Date	Amount
01/23/2017	\$881.19
<b>Totals: 1 Distributions</b>	<b>\$881.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,887,122.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,580,579.04	\$4,580,579.04	\$0.00	\$0.00	\$685.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$569,829.39	\$569,829.39	\$0.00	\$0.00	\$85.31	\$0.00
005 - I. M. R. F.	\$139,968.93	\$139,968.93	\$0.00	\$0.00	\$20.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$289,926.84	\$289,926.84	\$0.00	\$0.00	\$43.40	\$0.00
031 - WORKING CASH	\$5,009.19	\$5,009.19	\$0.00	\$0.00	\$0.75	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,994.38	\$35,994.38	\$0.00	\$0.00	\$5.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,998.87	\$24,998.87	\$0.00	\$0.00	\$3.74	\$0.00
047 - SOCIAL SECURITY	\$164,950.15	\$164,950.15	\$0.00	\$0.00	\$24.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,984.83	\$74,984.83	\$0.00	\$0.00	\$11.23	\$0.00
<b>Totals</b>	<b>\$5,886,241.62</b>	<b>\$5,886,241.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881.19</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,807.32	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,366.66	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$32.30	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$208.11	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$3,414.39</b>	

## Final Settlement Sheet Livingston County D429 Bond - Pontiac Grade Bond

### Current Year Taxes Due

	Original Amount Due	\$293,830.12	
+	Supplements	\$20.62	
-	Cancellations	\$636.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$170.39	
	<b>Adjusted Amount Due</b>	<b>\$293,385.07</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>\$293,385.07</b>	

### Current Year Taxes Paid

	Real Estate	\$290,156.89
	Railroad	\$2,977.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$170.39
	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>\$293,304.52</b>
	Hold Back	\$0.00
	County Trustee	\$45.71
	Forfeited Tax	\$34.84
	<b>Total</b>	<b>\$293,385.07</b>

### Interest Distribution

	County Interest	\$43.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.97</b>

### Distribution Summary

Tax Distribution Date	Amount
08/03/2016	\$141,289.63
10/08/2016	\$131,840.77
01/25/2017	\$20,174.12
03/24/2017	\$433.45
<b>Totals: 4 Distributions</b>	<b>\$293,737.97</b>
Interest Distribution Date	Amount
01/23/2017	\$43.97
<b>Totals: 1 Distributions</b>	<b>\$43.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$293,781.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$293,737.97	\$293,737.97	\$0.00	\$0.00	\$43.97	\$0.00
<b>Totals</b>	<b>\$293,737.97</b>	<b>\$293,737.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$90.19	2014 pay 2015 RE Tax: Pontiac #1 Housing Authority by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$68.20	2014 pay 2015 RE Tax: Pontiac #2 Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$1.61	Redeemed 2013-2014 RE Tax 10-10-31-161-005 by TBA
2015	RE - Real Estate	Back Tax Collected	\$10.39	Redeemed 2015 RE Tax 16-16-20-301-017 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$170.39</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$881,409.41
+ Supplements	\$0.00
- Cancellations	\$339.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$395.31
<b>Adjusted Amount Due</b>	<b>\$881,465.18</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>\$881,465.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$833,129.59
Railroad	\$47,940.28
Mobile Home	\$0.00
Misc. Adjustments	\$395.31
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>\$881,465.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$881,465.18</b>

**Interest Distribution**

County Interest	\$132.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$132.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$434,079.67
10/08/2016	\$376,273.14
01/25/2017	\$71,112.37
03/24/2017	\$456.76
<b>Totals: 4 Distributions</b>	<b>\$881,921.94</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$132.15
<b>Totals: 1 Distributions</b>	<b>\$132.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$882,054.09</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$680,397.48	\$680,397.48	\$0.00	\$0.00	\$101.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,042.25	\$70,042.25	\$0.00	\$0.00	\$10.50	\$0.00
005 - I. M. R. F.	\$25,015.72	\$25,015.72	\$0.00	\$0.00	\$3.75	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,512.42	\$18,512.42	\$0.00	\$0.00	\$2.77	\$0.00
031 - WORKING CASH	\$11,006.38	\$11,006.38	\$0.00	\$0.00	\$1.65	\$0.00
033 - SPECIAL EDUCATION	\$11,006.38	\$11,006.38	\$0.00	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,923.53	\$37,923.53	\$0.00	\$0.00	\$5.68	\$0.00
047 - SOCIAL SECURITY	\$28,017.78	\$28,017.78	\$0.00	\$0.00	\$4.20	\$0.00
<b>Totals</b>	<b>\$881,921.94</b>	<b>\$881,921.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Payment In Lieu of Tax	\$291.22	2014 pay 2015 RE Tax: Odell Housing Authority by TBA
2015	RE - Real Estate	Back Tax Collected	\$104.09	Redeemed 2012-2014 RE Tax 01-01-01-452-010 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$395.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$922,364.42
+ Supplements	\$0.00
- Cancellations	\$86.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.34
<b>Adjusted Amount Due</b>	<b>\$922,304.27</b>
+ Prior Year Real Estate Tax	(\$1,166.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$921,137.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$921,922.14
Railroad	\$10.10
Mobile Home	\$0.00
Misc. Adjustments	\$26.34
Prior Year Real Estate	(\$1,166.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$920,791.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$207.35
+ Forfeited Tax	\$138.34
<b>Total</b>	<b>\$921,137.46</b>

**Interest Distribution**

County Interest	\$138.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$138.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$490,811.04
10/08/2016	\$382,658.20
01/25/2017	\$47,322.53
03/24/2017	\$306.22
<b>Totals: 4 Distributions</b>	<b>\$921,097.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$138.05
<b>Totals: 1 Distributions</b>	<b>\$138.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$921,236.04</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$710,118.65	\$710,118.65	\$0.00	\$0.00	\$106.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$99,065.02	\$99,065.02	\$0.00	\$0.00	\$14.85	\$0.00
005 - I. M. R. F.	\$21,970.95	\$21,970.95	\$0.00	\$0.00	\$3.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,987.47	\$9,987.47	\$0.00	\$0.00	\$1.50	\$0.00
031 - WORKING CASH	\$10,368.80	\$10,368.80	\$0.00	\$0.00	\$1.55	\$0.00
033 - SPECIAL EDUCATION	\$27,643.07	\$27,643.07	\$0.00	\$0.00	\$4.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,973.08	\$19,973.08	\$0.00	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$21,970.95	\$21,970.95	\$0.00	\$0.00	\$3.29	\$0.00
<b>Totals</b>	<b>\$921,097.99</b>	<b>\$921,097.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2015	RE - Real Estate	Back Tax Collected	\$26.34	Redeemed 2014-2015 RE Tax 12-12-19-303-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$26.34</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$39,031.21	
+	Supplements	\$0.00	
-	Cancellations	\$110.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$531.03	
	<b>Adjusted Amount Due</b>	<b>\$39,451.61</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>\$39,451.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,889.87
	Railroad	\$3,818.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$531.03
	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>\$39,238.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$212.63
	<b>Total</b>	<b>\$39,451.61</b>

**Interest Distribution**

	County Interest	\$5.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.88</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/03/2016	\$24,791.13
10/08/2016	\$12,830.10
01/25/2017	\$1,617.75
<b>Totals: 3 Distributions</b>	<b>\$39,238.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/23/2017	\$5.88
<b>Totals: 1 Distributions</b>	<b>\$5.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$39,244.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,182.88	\$25,182.88	\$0.00	\$0.00	\$3.78	\$0.00
003 - BONDS AND INTEREST	\$3,187.43	\$3,187.43	\$0.00	\$0.00	\$0.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,550.07	\$3,550.07	\$0.00	\$0.00	\$0.53	\$0.00
005 - I. M. R. F.	\$602.59	\$602.59	\$0.00	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,126.87	\$2,126.87	\$0.00	\$0.00	\$0.32	\$0.00
031 - WORKING CASH	\$886.01	\$886.01	\$0.00	\$0.00	\$0.13	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$886.01	\$886.01	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$354.68	\$354.68	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,240.89	\$1,240.89	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$407.18	\$407.18	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$814.37	\$814.37	\$0.00	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,238.98</b>	<b>\$39,238.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Back Tax Collected	\$523.75	Sale of RE @ Trustee Auction 03-03-07-180-015 by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.28	Sale of RE @ Trustee Auction 03-03-07-180-017 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$531.03</b>	