

Final Settlement Sheet

Livingston County

D232 - DWIGHT GRADE #232

Current Year Taxes Due

	Original Amount Due	\$2,713,235.55	
+	Supplements	\$0.00	
-	Cancellations	\$8,017.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,136.52	
	Adjusted Amount Due	\$2,706,354.14	
+	Prior Year Real Estate Tax	(\$8,185.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,698,168.99	

Current Year Taxes Paid

	Real Estate	\$2,615,445.55
	Railroad	\$89,130.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,136.52
	Prior Year Real Estate	(\$8,185.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,697,526.94
+	Hold Back	\$0.00
+	County Trustee	\$642.05
+	Forfeited Tax	\$0.00
	Total	\$2,698,168.99

Interest Distribution

	County Interest	\$488.04
	Township Interest	\$0.00
	Total Interest	\$488.04

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$1,254,549.87
10/17/2017	\$1,217,438.88
02/16/2018	\$225,538.19
03/14/2018	\$3,006.97
Totals: 4 Distributions	\$2,700,533.91
Interest Distribution Date	Amount
02/27/2018	\$488.04
Totals: 1 Distributions	\$488.04
Grand Totals: 5 Distributions	\$2,701,021.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,888,270.06	\$1,886,167.50	\$2,102.56	\$0.00	\$341.24	\$0.00
003 - BONDS AND INTEREST	\$160,298.30	\$160,119.81	\$178.49	\$0.00	\$28.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$198,348.81	\$198,127.96	\$220.85	\$0.00	\$35.85	\$0.00
005 - I. M. R. F.	\$37,861.47	\$37,819.32	\$42.15	\$0.00	\$6.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,207.32	\$95,101.31	\$106.01	\$0.00	\$17.21	\$0.00
031 - WORKING CASH	\$39,670.83	\$39,626.66	\$44.17	\$0.00	\$7.17	\$0.00
033 - SPECIAL EDUCATION	\$15,868.35	\$15,850.68	\$17.67	\$0.00	\$2.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$227,147.30	\$226,894.38	\$252.92	\$0.00	\$41.05	\$0.00
047 - SOCIAL SECURITY	\$37,861.47	\$37,819.32	\$42.15	\$0.00	\$6.84	\$0.00
Totals	\$2,700,533.91	\$2,697,526.94	\$3,006.97	\$0.00	\$488.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$249.33	Redeemed 2015-2016 RE Tax: 05-05-09-130-022 by TBA
2016	RE - Real Estate	Back Tax Collected	\$89.84	Redeemed 2015 RE Tax: 05-05-09-206-030 by TBA
2016	RE - Real Estate	Back Tax Collected	\$120.96	Redeemed 2015 RE Tax: 05-05-09-152-060 by TBA
2016	RE - Real Estate	Back Tax Collected	\$676.39	Redeemed 2014-2015 RE Tax: 05-05-04-456-025 by TBA
	Totals	4 entries	\$1,136.52	

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

Current Year Taxes Due	
Original Amount Due	\$656,149.42
+ Supplements	\$0.00
- Cancellations	\$1,127.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$655,021.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$655,021.95

Current Year Taxes Paid	
Real Estate	\$654,735.90
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	\$654,735.90
+ Hold Back	\$0.00
+ County Trustee	\$286.05
+ Forfeited Tax	\$0.00
Total	\$655,021.95

Interest Distribution

County Interest	\$118.45
Township Interest	\$0.00
Total Interest	\$118.45

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$339,516.79
10/17/2017	\$266,719.64
02/16/2018	\$48,499.47
03/14/2018	\$70.37
Totals: 4 Distributions	\$654,806.27
Interest Distribution Date	Amount
02/27/2018	\$118.45
Totals: 1 Distributions	\$118.45
Grand Totals: 5 Distributions	\$654,924.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$514,115.26	\$514,060.02	\$55.24	\$0.00	\$93.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,713.06	\$77,704.71	\$8.35	\$0.00	\$14.06	\$0.00
005 - I. M. R. F.	\$11,963.31	\$11,962.02	\$1.29	\$0.00	\$2.16	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,706.61	\$17,704.71	\$1.90	\$0.00	\$3.20	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,202.77	\$2,202.53	\$0.24	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,141.95	\$19,139.89	\$2.06	\$0.00	\$3.46	\$0.00
047 - SOCIAL SECURITY	\$11,963.31	\$11,962.02	\$1.29	\$0.00	\$2.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$654,806.27	\$654,735.90	\$70.37	\$0.00	\$118.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$940,465.08	
+	Supplements	\$916.29	
-	Cancellations	\$1,557.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$717.81	
	Adjusted Amount Due	\$940,541.31	
+	Prior Year Real Estate Tax	(\$1,168.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$939,372.94	

Current Year Taxes Paid

	Real Estate	\$938,649.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$717.81
	Prior Year Real Estate	(\$1,168.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$938,198.62
+	Hold Back	\$0.00
+	County Trustee	\$1,174.32
+	Forfeited Tax	\$0.00
	Total	\$939,372.94

Interest Distribution

	County Interest	\$169.74
	Township Interest	\$0.00
	Total Interest	\$169.74

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$455,795.60
10/17/2017	\$429,832.51
02/16/2018	\$52,570.51
03/14/2018	\$579.43
Totals: 4 Distributions	\$938,778.05
Interest Distribution Date	Amount
02/27/2018	\$169.74
Totals: 1 Distributions	\$169.74
Grand Totals: 5 Distributions	\$938,947.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$665,663.10	\$665,252.25	\$410.85	\$0.00	\$120.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,784.53	\$104,719.85	\$64.68	\$0.00	\$18.95	\$0.00
005 - I. M. R. F.	\$25,086.02	\$25,070.54	\$15.48	\$0.00	\$4.54	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,180.70	\$77,133.07	\$47.63	\$0.00	\$13.96	\$0.00
031 - WORKING CASH	\$3,067.00	\$3,065.10	\$1.90	\$0.00	\$0.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,740.83	\$4,737.90	\$2.93	\$0.00	\$0.86	\$0.00
033 - SPECIAL EDUCATION	\$2,844.50	\$2,842.74	\$1.76	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,498.68	\$27,481.71	\$16.97	\$0.00	\$4.97	\$0.00
047 - SOCIAL SECURITY	\$24,120.03	\$24,105.14	\$14.89	\$0.00	\$4.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,792.66	\$3,790.32	\$2.34	\$0.00	\$0.69	\$0.00
Totals	\$938,778.05	\$938,198.62	\$579.43	\$0.00	\$169.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$201.56	Redeemed 2015 RE Tax: 08-08-11-451-002 by TBA
2016	RE - Real Estate	Back Tax Collected	\$118.62	Redeemed 2015 RE Tax: 08-08-11-392-011 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$397.63	2015 Pay 2016 RE Tax: Housing Auth. Cornell by TBA
	Totals	3 entries	\$717.81	

**Final Settlement Sheet
Livingston County
D429 - PONTIAC GRADE #429**

Current Year Taxes Due

	Original Amount Due	\$6,070,563.46	
+	Supplements	\$0.00	
-	Cancellations	\$10,917.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,967.80	
	Adjusted Amount Due	\$6,066,613.86	
+	Prior Year Real Estate Tax	(\$1,225.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,065,388.25	

Current Year Taxes Paid

	Real Estate	\$5,996,503.14
	Railroad	\$60,741.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,967.80
	Prior Year Real Estate	(\$1,225.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,062,986.87
+	Hold Back	\$0.00
+	County Trustee	\$1,118.25
+	Forfeited Tax	\$1,283.13
	Total	\$6,065,388.25

Interest Distribution

	County Interest	\$1,096.92
	Township Interest	\$0.00
	Total Interest	\$1,096.92

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$2,763,455.98
10/17/2017	\$2,961,593.92
02/16/2018	\$337,936.97
03/14/2018	\$8,559.80
Totals: 4 Distributions	\$6,071,546.67
Interest Distribution Date	Amount
02/27/2018	\$1,096.92
Totals: 1 Distributions	\$1,096.92
Grand Totals: 5 Distributions	\$6,072,643.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,848,451.79	\$4,841,616.36	\$6,835.43	\$0.00	\$875.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$542,019.12	\$541,254.97	\$764.15	\$0.00	\$97.92	\$0.00
005 - I. M. R. F.	\$128,121.78	\$127,941.15	\$180.63	\$0.00	\$23.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$295,647.90	\$295,231.08	\$416.82	\$0.00	\$53.41	\$0.00
031 - WORKING CASH	\$4,936.17	\$4,929.20	\$6.97	\$0.00	\$0.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,498.53	\$34,449.89	\$48.64	\$0.00	\$6.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,652.27	\$25,616.11	\$36.16	\$0.00	\$4.63	\$0.00
047 - SOCIAL SECURITY	\$167,556.48	\$167,320.25	\$236.23	\$0.00	\$30.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,662.63	\$24,627.86	\$34.77	\$0.00	\$4.46	\$0.00
Totals	\$6,071,546.67	\$6,062,986.87	\$8,559.80	\$0.00	\$1,096.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.92	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.91	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.03	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.03	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,044.40	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,429.25	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,399.26	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
Totals	7 entries		\$6,967.80	

Final Settlement Sheet Livingston County D429 Bond - Pontiac Grade Bond

Current Year Taxes Due

	Original Amount Due	\$291,896.80	
+	Supplements	\$0.00	
-	Cancellations	\$524.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$335.05	
	Adjusted Amount Due	\$291,706.92	
+	Prior Year Real Estate Tax	(\$65.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$291,641.66	

Current Year Taxes Paid

	Real Estate	\$288,335.65
	Railroad	\$2,920.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$335.05
	Prior Year Real Estate	(\$65.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,526.16
	Hold Back	\$0.00
	County Trustee	\$53.80
	Forfeited Tax	\$61.70
	Total	\$291,641.66

Interest Distribution

	County Interest	\$52.74
	Township Interest	\$0.00
	Total Interest	\$52.74

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$132,877.81
10/17/2017	\$142,405.48
02/16/2018	\$16,242.87
03/14/2018	\$411.58
Totals: 4 Distributions	\$291,937.74
Interest Distribution Date	Amount
02/27/2018	\$52.74
Totals: 1 Distributions	\$52.74
Grand Totals: 5 Distributions	\$291,990.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$291,937.74	\$291,526.16	\$411.58	\$0.00	\$52.74	\$0.00
Totals	\$291,937.74	\$291,526.16	\$411.58	\$0.00	\$52.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.48	Trustee Sealed Bid Auction: 15-15-23-326-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.26	Redeemed 2014-2015 RE Tax: 15-15-22-126-006 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	Redeemed 2015 RE Tax: 15-15-23-455-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.92	Redeemed 2015 RE Tax: 15-15-23-455-013 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$98.30	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #1 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$68.72	2015 Pay 2016 RE Tax: Housing Auth. Pontiac #2 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$163.45	2016 Pay 2017 RE Tax: St. James Place Housing Auth by TBA
	Totals	7 entries	\$335.05	

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

Current Year Taxes Due

	Original Amount Due	\$881,407.57	
+	Supplements	\$0.00	
-	Cancellations	\$689.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$301.06	
	Adjusted Amount Due	\$881,019.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$881,019.22	

Current Year Taxes Paid

	Real Estate	\$831,343.08
	Railroad	\$49,260.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$301.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$880,904.92
	Hold Back	\$0.00
	County Trustee	\$114.30
	Forfeited Tax	\$0.00
	Total	\$881,019.22

Interest Distribution

	County Interest	\$159.37
	Township Interest	\$0.00
	Total Interest	\$159.37

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$459,129.20
10/17/2017	\$365,267.22
02/16/2018	\$56,508.50
03/14/2018	\$649.35
Totals: 4 Distributions	\$881,554.27
Interest Distribution Date	Amount
02/27/2018	\$159.37
Totals: 1 Distributions	\$159.37
Grand Totals: 5 Distributions	\$881,713.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$680,117.35	\$679,616.39	\$500.96	\$0.00	\$122.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,012.16	\$69,960.59	\$51.57	\$0.00	\$12.66	\$0.00
005 - I. M. R. F.	\$25,006.17	\$24,987.75	\$18.42	\$0.00	\$4.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,502.94	\$18,489.31	\$13.63	\$0.00	\$3.35	\$0.00
031 - WORKING CASH	\$11,001.80	\$10,993.69	\$8.11	\$0.00	\$1.99	\$0.00
033 - SPECIAL EDUCATION	\$11,001.80	\$10,993.69	\$8.11	\$0.00	\$1.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,905.95	\$37,878.03	\$27.92	\$0.00	\$6.85	\$0.00
047 - SOCIAL SECURITY	\$28,006.10	\$27,985.47	\$20.63	\$0.00	\$5.06	\$0.00
Totals	\$881,554.27	\$880,904.92	\$649.35	\$0.00	\$159.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$301.06	2015 Pay 2016 RE Tax: Housing Auth. Odell by TBA
Totals	1 entries		\$301.06	

Final Settlement Sheet

Livingston County

D438 - SAUNEMIN GRADE#438

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$932,268.12	+	Real Estate	\$928,566.59
+	Supplements	\$0.00	+	Railroad	\$9.42
-	Cancellations	\$1,001.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,544.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$140.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$931,406.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,544.88)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$921,171.85
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		Total Amount Due	+	County Trustee	\$2,690.19
		\$923,862.04	+	Forfeited Tax	\$0.00
			<hr/>		
			Total		
			\$923,862.04		

Interest Distribution

County Interest	\$166.66
Township Interest	\$0.00
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Total Interest	\$166.66

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$468,036.98
10/17/2017	\$375,286.19
02/16/2018	\$77,848.68
03/14/2018	\$168.37
Totals: 4 Distributions	\$921,340.22
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Interest Distribution Date	Amount
02/27/2018	\$166.66
Totals: 1 Distributions	\$166.66
Grand Totals: 5 Distributions	\$921,506.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$763,617.84	\$763,478.31	\$139.53	\$0.00	\$138.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,038.90	\$98,020.98	\$17.92	\$0.00	\$17.73	\$0.00
005 - I. M. R. F.	\$989.51	\$989.33	\$0.18	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,884.14	\$9,882.33	\$1.81	\$0.00	\$1.79	\$0.00
031 - WORKING CASH	\$10,262.80	\$10,260.92	\$1.88	\$0.00	\$1.86	\$0.00
033 - SPECIAL EDUCATION	\$27,673.38	\$27,668.32	\$5.06	\$0.00	\$5.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,884.14	\$9,882.33	\$1.81	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$989.51	\$989.33	\$0.18	\$0.00	\$0.18	\$0.00
Totals	\$921,340.22	\$921,171.85	\$168.37	\$0.00	\$166.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$102.19	2016 Trustee Sealed Bid Auction: 17-17-22-127-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.96	Redeemed 2014-2015 RE Tax: 12-12-19-302-012 by TBA
2016	RE - Real Estate	Back Tax Collected	\$30.57	Redeemed 2015 RE Tax: 17-17-15-327-022 by TBA
Totals 3 entries			\$140.72	

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

Current Year Taxes Due

	Original Amount Due	\$43,808.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.68	
	Adjusted Amount Due	\$43,864.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,864.42	

Current Year Taxes Paid

	Real Estate	\$40,245.08
	Railroad	\$3,563.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,864.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,864.42

Interest Distribution

	County Interest	\$7.94
	Township Interest	\$0.00
	Total Interest	\$7.94

Distribution Summary

Tax Distribution Date	Amount
08/18/2017	\$25,420.98
10/17/2017	\$15,720.71
02/16/2018	\$2,722.73
Totals: 3 Distributions	\$43,864.42
Interest Distribution Date	Amount
02/27/2018	\$7.94
Totals: 1 Distributions	\$7.94
Grand Totals: 4 Distributions	\$43,872.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,264.58	\$27,264.58	\$0.00	\$0.00	\$4.95	\$0.00
003 - BONDS AND INTEREST	\$3,728.12	\$3,728.12	\$0.00	\$0.00	\$0.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,809.12	\$4,809.12	\$0.00	\$0.00	\$0.87	\$0.00
005 - I. M. R. F.	\$651.87	\$651.87	\$0.00	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,304.02	\$2,304.02	\$0.00	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$960.02	\$960.02	\$0.00	\$0.00	\$0.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$960.02	\$960.02	\$0.00	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$383.99	\$383.99	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,349.40	\$1,349.40	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$493.26	\$493.26	\$0.00	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$960.02	\$960.02	\$0.00	\$0.00	\$0.17	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,864.42	\$43,864.42	\$0.00	\$0.00	\$7.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$55.68	Redeemed 2014 RE Tax: 03-03-07-252-007 by TBA
	Totals	1 entries	\$55.68	