

Final Settlement Sheet

Livingston County

D232 - DWIGHT GRADE #232

Current Year Taxes Due

	Original Amount Due	\$2,880,127.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,955.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$291.78	
	Adjusted Amount Due	\$2,878,463.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,878,463.61	

Current Year Taxes Paid

	Real Estate	\$2,790,109.38
	Railroad	\$87,249.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$291.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,877,650.60
+	Hold Back	\$0.00
+	County Trustee	\$813.01
+	Forfeited Tax	\$0.00
	Total	\$2,878,463.61

Interest Distribution

	County Interest	\$654.95
	Township Interest	\$0.00
	Total Interest	\$654.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$1,329,572.00
10/09/2018	\$1,131,606.68
02/28/2019	\$416,471.92
04/04/2019	\$3,267.25
Totals: 4 Distributions	\$2,880,917.85
Interest Distribution Date	Amount
02/28/2019	\$654.95
Totals: 1 Distributions	\$654.95
Grand Totals: 5 Distributions	\$2,881,572.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,023,205.22	\$2,020,910.70	\$2,294.52	\$0.00	\$459.96	\$0.00
003 - BONDS AND INTEREST	\$164,304.51	\$164,118.17	\$186.34	\$0.00	\$37.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$212,522.42	\$212,281.40	\$241.02	\$0.00	\$48.32	\$0.00
005 - I. M. R. F.	\$38,483.30	\$38,439.66	\$43.64	\$0.00	\$8.75	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,010.42	\$101,894.73	\$115.69	\$0.00	\$23.19	\$0.00
031 - WORKING CASH	\$42,505.07	\$42,456.86	\$48.21	\$0.00	\$9.66	\$0.00
033 - SPECIAL EDUCATION	\$17,000.30	\$16,981.02	\$19.28	\$0.00	\$3.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$242,403.31	\$242,128.40	\$274.91	\$0.00	\$55.11	\$0.00
047 - SOCIAL SECURITY	\$38,483.30	\$38,439.66	\$43.64	\$0.00	\$8.75	\$0.00
Totals	\$2,880,917.85	\$2,877,650.60	\$3,267.25	\$0.00	\$654.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$291.78	2014-2016 Trustee Redemption: 05-05-10-151-010 by TBA
	Totals	1 entries	\$291.78	

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

Current Year Taxes Due

	Original Amount Due	\$688,994.51	
+	Supplements	\$0.00	
-	Cancellations	\$306.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$688,687.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$688,687.64	

Current Year Taxes Paid

	Real Estate	\$687,965.05
	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	\$687,965.05
+	Hold Back	\$0.00
+	County Trustee	\$722.59
+	Forfeited Tax	\$0.00
	Total	\$688,687.64

Interest Distribution

	County Interest	\$156.58
	Township Interest	\$0.00
	Total Interest	\$156.58

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$361,529.20
10/09/2018	\$272,167.34
02/28/2019	\$54,268.51
04/04/2019	\$42.56
Totals: 4 Distributions	\$688,007.61
Interest Distribution Date	Amount
02/28/2019	\$156.58
Totals: 1 Distributions	\$156.58
Grand Totals: 5 Distributions	\$688,164.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$571,170.83	\$571,135.50	\$35.33	\$0.00	\$129.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,929.40	\$49,926.31	\$3.09	\$0.00	\$11.36	\$0.00
005 - I. M. R. F.	\$13,481.51	\$13,480.68	\$0.83	\$0.00	\$3.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,972.18	\$19,970.94	\$1.24	\$0.00	\$4.55	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,972.18	\$19,970.94	\$1.24	\$0.00	\$4.55	\$0.00
047 - SOCIAL SECURITY	\$13,481.51	\$13,480.68	\$0.83	\$0.00	\$3.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$688,007.61	\$687,965.05	\$42.56	\$0.00	\$156.58	\$0.00

Final Settlement Sheet Livingston County D426 - CORNELL GRADE#426

Current Year Taxes Due

	Original Amount Due	\$967,799.45	
+	Supplements	\$279.01	
-	Cancellations	\$1,559.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,201.52	
	Adjusted Amount Due	\$967,720.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$967,720.68	

Current Year Taxes Paid

	Real Estate	\$965,183.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,201.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$966,384.76
+	Hold Back	\$0.00
+	County Trustee	\$1,335.92
+	Forfeited Tax	\$0.00
	Total	\$967,720.68

Interest Distribution

	County Interest	\$219.95
	Township Interest	\$0.00
	Total Interest	\$219.95

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$498,525.81
10/09/2018	\$397,525.07
02/28/2019	\$70,333.88
04/04/2019	\$490.03
Totals: 4 Distributions	\$966,874.79
Interest Distribution Date	Amount
02/28/2019	\$219.95
Totals: 1 Distributions	\$219.95
Grand Totals: 5 Distributions	\$967,094.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$683,445.11	\$683,098.73	\$346.38	\$0.00	\$155.48	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,668.74	\$109,613.16	\$55.58	\$0.00	\$24.95	\$0.00
005 - I. M. R. F.	\$26,438.22	\$26,424.82	\$13.40	\$0.00	\$6.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,313.71	\$79,273.51	\$40.20	\$0.00	\$18.04	\$0.00
031 - WORKING CASH	\$3,072.73	\$3,071.17	\$1.56	\$0.00	\$0.70	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,749.29	\$4,746.88	\$2.41	\$0.00	\$1.08	\$0.00
033 - SPECIAL EDUCATION	\$2,850.34	\$2,848.90	\$1.44	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,378.49	\$29,363.60	\$14.89	\$0.00	\$6.68	\$0.00
047 - SOCIAL SECURITY	\$24,159.30	\$24,147.06	\$12.24	\$0.00	\$5.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,798.86	\$3,796.93	\$1.93	\$0.00	\$0.86	\$0.00
Totals	\$966,874.79	\$966,384.76	\$490.03	\$0.00	\$219.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$354.04	2016 pay 2017 RE Tax: Housing Authority - Cornell by TBA
2017	RE - Real Estate	Back Tax Collected	\$386.17	2015 & 2016 Trustee Redemption: 08-08-14-203-002 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$461.31	2017 Pay 2018 RE Tax: Cornell Housing Auth. by TBA
	Totals	3 entries	\$1,201.52	

Final Settlement Sheet

Livingston County

D429 - PONTIAC GRADE #429

Current Year Taxes Due	
Original Amount Due	\$6,251,707.57
+ Supplements	\$0.00
- Cancellations	\$91,311.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,819.37
Adjusted Amount Due	\$6,171,215.00
+ Prior Year Real Estate Tax	(\$579.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,170,635.65

Current Year Taxes Paid	
Real Estate	\$6,094,668.33
Railroad	\$62,931.02
Mobile Home	\$0.00
Misc. Adjustments	\$10,819.37
+ Prior Year Real Estate	(\$579.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,167,839.37
+ Hold Back	\$0.00
+ County Trustee	\$2,796.28
+ Forfeited Tax	\$0.00
Total	\$6,170,635.65

Interest Distribution

County Interest	\$1,403.80
Township Interest	\$0.00
Total Interest	\$1,403.80

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$2,548,453.92
10/09/2018	\$3,058,245.87
02/28/2019	\$561,139.58
04/04/2019	\$8,493.99
Totals: 4 Distributions	\$6,176,333.36
Interest Distribution Date	Amount
02/28/2019	\$1,403.80
Totals: 1 Distributions	\$1,403.80
Grand Totals: 5 Distributions	\$6,177,737.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,985,184.26	\$4,978,328.40	\$6,855.86	\$0.00	\$1,133.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$543,152.93	\$542,405.96	\$746.97	\$0.00	\$123.45	\$0.00
005 - I. M. R. F.	\$126,108.38	\$125,934.95	\$173.43	\$0.00	\$28.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$290,991.76	\$290,591.58	\$400.18	\$0.00	\$66.14	\$0.00
031 - WORKING CASH	\$4,854.60	\$4,847.92	\$6.68	\$0.00	\$1.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,957.47	\$33,910.77	\$46.70	\$0.00	\$7.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,236.49	\$25,201.79	\$34.70	\$0.00	\$5.74	\$0.00
047 - SOCIAL SECURITY	\$142,580.65	\$142,384.56	\$196.09	\$0.00	\$32.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,266.82	\$24,233.44	\$33.38	\$0.00	\$5.52	\$0.00
Totals	\$6,176,333.36	\$6,167,839.37	\$8,493.99	\$0.00	\$1,403.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,071.53	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,524.34	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.56	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$253.75	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.95	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$208.45	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$115.60	2014-2016 Trustee Redemption: 15-15-23-358-009 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>
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,638.73	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,537.57	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,403.89	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
Totals			10 entries	\$10,819.37

Final Settlement Sheet Livingston County D429 Bond - Pontiac Grade Bond

Current Year Taxes Due

	Original Amount Due	\$276,860.15	
+	Supplements	\$0.00	
-	Cancellations	\$399.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$482.15	
	Adjusted Amount Due	\$276,942.49	
+	Prior Year Real Estate Tax	(\$34.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,907.63	

Current Year Taxes Paid

	Real Estate	\$275,270.66
	Railroad	\$1,065.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$482.15
	Prior Year Real Estate	(\$34.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,783.01
	Hold Back	\$0.00
	County Trustee	\$124.62
	Forfeited Tax	\$0.00
	Total	\$276,907.63

Interest Distribution

	County Interest	\$63.00
	Township Interest	\$0.00
	Total Interest	\$63.00

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$114,535.67
10/09/2018	\$137,252.05
02/28/2019	\$24,995.29
04/04/2019	\$378.52
Totals: 4 Distributions	\$277,161.53
Interest Distribution Date	Amount
02/28/2019	\$63.00
Totals: 1 Distributions	\$63.00
Grand Totals: 5 Distributions	\$277,224.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$277,161.53	\$276,783.01	\$378.52	\$0.00	\$63.00	\$0.00
Totals	\$277,161.53	\$276,783.01	\$378.52	\$0.00	\$63.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$92.31	2016 pay 2017 RE Tax: Pontiac Housing Auth. #1 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$67.93	2016 pay 2017 RE Tax: Pontiac Housing Auth. #2 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36	2015-2017 Trustee Redemption: 15-15-22-189-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.31	Sold at Sealed Bid Auction: 21-21-17-100-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.56	2016 Trustee Redemption: 15-15-22-202-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.29	2014-2016 Trustee Redemption: 15-15-22-183-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.15	2014-2016 Trustee Redemption: 15-15-23-358-009 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$73.03	2017 Pay 2018 RE Tax: HighRise Apts.Housing Auth. by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$68.52	2017 Pay 2018 RE Tax: Meadowview, Myers, Michigan by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$151.69	2017 Pay 2018 RE Tax: St James Place Housing Auth. by TBA
	Totals	10 entries	\$482.15	

Final Settlement Sheet Livingston County D435 - ODELL GRADE D435

Current Year Taxes Due

	Original Amount Due	\$924,851.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,508.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$718.67	
	Adjusted Amount Due	\$924,061.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$924,061.30	

Current Year Taxes Paid

	Real Estate	\$874,264.42
	Railroad	\$48,741.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$718.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$923,725.03
	Hold Back	\$0.00
	County Trustee	\$336.27
	Forfeited Tax	\$0.00
	Total	\$924,061.30

Interest Distribution

	County Interest	\$210.24
	Township Interest	\$0.00
	Total Interest	\$210.24

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$415,858.51
10/09/2018	\$384,402.75
02/28/2019	\$123,463.77
04/04/2019	\$452.95
Totals: 4 Distributions	\$924,177.98
Interest Distribution Date	Amount
02/28/2019	\$210.24
Totals: 1 Distributions	\$210.24
Grand Totals: 5 Distributions	\$924,388.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$714,845.22	\$714,494.87	\$350.35	\$0.00	\$162.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,931.23	\$79,892.05	\$39.18	\$0.00	\$18.18	\$0.00
005 - I. M. R. F.	\$24,980.52	\$24,968.28	\$12.24	\$0.00	\$5.68	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,483.56	\$18,474.50	\$9.06	\$0.00	\$4.20	\$0.00
031 - WORKING CASH	\$10,994.94	\$10,989.55	\$5.39	\$0.00	\$2.50	\$0.00
033 - SPECIAL EDUCATION	\$10,994.94	\$10,989.55	\$5.39	\$0.00	\$2.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,969.94	\$35,952.31	\$17.63	\$0.00	\$8.18	\$0.00
047 - SOCIAL SECURITY	\$27,977.63	\$27,963.92	\$13.71	\$0.00	\$6.36	\$0.00
Totals	\$924,177.98	\$923,725.03	\$452.95	\$0.00	\$210.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$296.98	2016 pay 2017 RE Tax: Housing Authority - Odell by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$421.69	2017 Pay 2018 RE Tax: Odell Housing Auth. by TBA
	Totals	2 entries	\$718.67	

Final Settlement Sheet

Livingston County

D438 - SAUNEMIN GRADE#438

Current Year Taxes Due

	Original Amount Due	\$969,929.70	
+	Supplements	\$0.00	
-	Cancellations	\$701.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,663.45	
	Adjusted Amount Due	\$970,891.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$970,891.86	

Current Year Taxes Paid

	Real Estate	\$966,963.73
	Railroad	\$9.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,663.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$968,636.28
	Hold Back	\$0.00
	County Trustee	\$2,255.58
	Forfeited Tax	\$0.00
	Total	\$970,891.86

Interest Distribution

	County Interest	\$220.46
	Township Interest	\$0.00
	Total Interest	\$220.46

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$527,811.10
10/09/2018	\$364,027.37
02/28/2019	\$76,797.81
04/04/2019	\$222.97
Totals: 4 Distributions	\$968,859.25
Interest Distribution Date	Amount
02/28/2019	\$220.46
Totals: 1 Distributions	\$220.46
Grand Totals: 5 Distributions	\$969,079.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$792,228.46	\$792,046.15	\$182.31	\$0.00	\$180.27	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,011.33	\$100,988.08	\$23.25	\$0.00	\$22.98	\$0.00
005 - I. M. R. F.	\$4,457.72	\$4,456.69	\$1.03	\$0.00	\$1.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,360.42	\$14,357.12	\$3.30	\$0.00	\$3.27	\$0.00
031 - WORKING CASH	\$11,241.68	\$11,239.09	\$2.59	\$0.00	\$2.56	\$0.00
033 - SPECIAL EDUCATION	\$29,712.98	\$29,706.14	\$6.84	\$0.00	\$6.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,893.85	\$10,891.34	\$2.51	\$0.00	\$2.48	\$0.00
047 - SOCIAL SECURITY	\$4,952.81	\$4,951.67	\$1.14	\$0.00	\$1.13	\$0.00
Totals	\$968,859.25	\$968,636.28	\$222.97	\$0.00	\$220.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.43	2016 Trustee Redemption: 12-12-19-302-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,492.25	2012, 2014 & 2016 Forfeiture Payment: 17-15-405-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.97	2015 Trustee Redemption: 12-12-19-328-013 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.70	2015 Trustee Redemption: 12-12-19-302-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.15	2015 Trustee Redemption: 12-12-19-302-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.95	2014 & 2015 Trustee Redemption: 12-12-19-328-010 by TBA
	Totals	6 entries	\$1,663.45	

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

Current Year Taxes Due

	Original Amount Due	\$47,994.74	
+	Supplements	\$0.00	
-	Cancellations	\$114.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,880.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,880.18	

Current Year Taxes Paid

	Real Estate	\$44,454.86
	Railroad	\$3,425.32
	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	\$47,880.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,880.18

Interest Distribution

	County Interest	\$10.90
	Township Interest	\$0.00
	Total Interest	\$10.90

Distribution Summary

Tax Distribution Date	Amount
08/10/2018	\$30,304.07
10/09/2018	\$12,216.34
02/28/2019	\$5,359.77
Totals: 3 Distributions	\$47,880.18
Interest Distribution Date	Amount
02/28/2019	\$10.90
Totals: 1 Distributions	\$10.90
Grand Totals: 4 Distributions	\$47,891.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,439.65	\$29,439.65	\$0.00	\$0.00	\$6.69	\$0.00
003 - BONDS AND INTEREST	\$3,995.12	\$3,995.12	\$0.00	\$0.00	\$0.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,185.23	\$5,185.23	\$0.00	\$0.00	\$1.18	\$0.00
005 - I. M. R. F.	\$789.93	\$789.93	\$0.00	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,487.81	\$2,487.81	\$0.00	\$0.00	\$0.57	\$0.00
031 - WORKING CASH	\$1,037.95	\$1,037.95	\$0.00	\$0.00	\$0.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,037.95	\$1,037.95	\$0.00	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$416.07	\$416.07	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,659.86	\$1,659.86	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$789.93	\$789.93	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,037.95	\$1,037.95	\$0.00	\$0.00	\$0.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.73	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,880.18	\$47,880.18	\$0.00	\$0.00	\$10.90	\$0.00