

Final Settlement Sheet Livingston County D232 - DWIGHT GRADE #232

Current Year Taxes Due	
Original Amount Due	\$3,045,386.40
+ Supplements	\$0.00
- Cancellations	\$2,344.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,001.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$497.38
Adjusted Amount Due	\$3,046,540.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,046,540.81

Current Year Taxes Paid	
Real Estate	\$2,953,075.37
Railroad	\$88,734.68
Mobile Home	\$2,808.24
Misc. Adjustments	\$497.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,045,115.67
+ Hold Back	\$0.00
+ County Trustee	\$1,454.35
+ Forfeited Tax	(\$29.21)
Total	\$3,046,540.81

Interest Distribution

County Interest	\$1,122.13
Township Interest	\$0.00
Total Interest	\$1,122.13

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$1,333,629.38
10/24/2019	\$1,338,346.96
03/06/2020	\$370,331.09
04/07/2020	\$2,808.24
Totals: 4 Distributions	\$3,045,115.67
Interest Distribution Date	Amount
03/26/2020	\$1,122.13
Totals: 1 Distributions	\$1,122.13
Grand Totals: 5 Distributions	\$3,046,237.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,212,547.55	\$2,210,507.10	\$2,040.45	\$0.00	\$815.33	\$0.00
003 - BONDS AND INTEREST	\$167,883.31	\$167,728.49	\$154.82	\$0.00	\$61.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$232,409.32	\$232,194.99	\$214.33	\$0.00	\$85.64	\$0.00
005 - I. M. R. F.	\$39,333.76	\$39,297.49	\$36.27	\$0.00	\$14.49	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,557.82	\$111,454.94	\$102.88	\$0.00	\$41.11	\$0.00
031 - WORKING CASH	\$46,480.64	\$46,437.78	\$42.86	\$0.00	\$17.13	\$0.00
033 - SPECIAL EDUCATION	\$18,593.48	\$18,576.33	\$17.15	\$0.00	\$6.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$176,976.03	\$176,812.82	\$163.21	\$0.00	\$65.22	\$0.00
047 - SOCIAL SECURITY	\$39,333.76	\$39,297.49	\$36.27	\$0.00	\$14.49	\$0.00
Totals	\$3,045,115.67	\$3,042,307.43	\$2,808.24	\$0.00	\$1,122.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$135.28	2015 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$131.04	2016 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$137.99	2017 Trustee Redemption: 05-05-10-152-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.07	2017 Trustee Redemption: 05-05-09-276-041 by TBA
Totals	4 entries		\$497.38	

Final Settlement Sheet

Livingston County

D425 - GRAYMONT GRADE#425

Current Year Taxes Due

	Original Amount Due	\$708,723.92	+
+	Supplements	\$0.00	
-	Cancellations	\$442.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$623.17	
Adjusted Amount Due		\$708,947.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$708,947.02	

Current Year Taxes Paid

	Real Estate	\$707,796.11
	Railroad	\$0.00
	Mobile Home	\$42.13
	Misc. Adjustments	\$623.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$708,461.41
	Hold Back	\$0.00
	County Trustee	\$485.61
	Forfeited Tax	\$0.00
Total		\$708,947.02

Interest Distribution

	County Interest	\$261.07
	Township Interest	\$0.00
Total Interest		\$261.07

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$325,325.40
10/24/2019	\$316,699.21
03/06/2020	\$66,394.67
04/07/2020	\$42.13
Totals: 4 Distributions	\$708,461.41
Interest Distribution Date	Amount
03/26/2020	\$261.07
Totals: 1 Distributions	\$261.07
Grand Totals: 5 Distributions	\$708,722.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$593,884.79	\$593,849.46	\$35.33	\$0.00	\$218.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,860.07	\$53,856.87	\$3.20	\$0.00	\$19.85	\$0.00
005 - I. M. R. F.	\$9,793.77	\$9,793.19	\$0.58	\$0.00	\$3.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,544.31	\$21,543.03	\$1.28	\$0.00	\$7.94	\$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	\$19,584.70	\$19,583.54	\$1.16	\$0.00	\$7.22	\$0.00
047 - SOCIAL SECURITY	\$9,793.77	\$9,793.19	\$0.58	\$0.00	\$3.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$708,461.41	\$708,419.28	\$42.13	\$0.00	\$261.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$145.28	2016 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$140.87	2017 Trustee Redemption: 14-14-01-126-007 by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.82	2015 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.36	2016 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.46	2017 Trustee Redemption: 14-14-20-431-013 by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.29	2015 Trustee Redemption: 14-14-20-431-010 by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.13	2016 Trustee Redemption: 14-14-20-431-010 by TBA

Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$38.96	2017 Trustee Redemption: 14-14-20-431-010 by TBA
Totals	8 entries		\$623.17	

Final Settlement Sheet Livingston County D426 - CORNELL GRADE#426

Current Year Taxes Due

	Original Amount Due	\$995,138.61	
+	Supplements	\$133.28	
-	Cancellations	\$757.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$437.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,004.77	
	Adjusted Amount Due	\$995,956.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$995,956.67	

Current Year Taxes Paid

	Real Estate	\$993,420.06
	Railroad	\$0.00
	Mobile Home	\$437.05
	Misc. Adjustments	\$1,004.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$994,861.88
	Hold Back	\$0.00
	County Trustee	\$1,094.78
	Forfeited Tax	\$0.01
	Total	\$995,956.67

Interest Distribution

	County Interest	\$366.61
	Township Interest	\$0.00
	Total Interest	\$366.61

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$458,507.65
10/24/2019	\$447,489.05
03/06/2020	\$88,428.13
04/07/2020	\$437.05
Totals: 4 Distributions	\$994,861.88
Interest Distribution Date	Amount
03/26/2020	\$366.61
Totals: 1 Distributions	\$366.61
Grand Totals: 5 Distributions	\$995,228.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$700,772.74	\$700,464.88	\$307.86	\$0.00	\$258.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109,426.85	\$109,378.78	\$48.07	\$0.00	\$40.32	\$0.00
005 - I. M. R. F.	\$28,545.57	\$28,533.03	\$12.54	\$0.00	\$10.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,711.16	\$80,675.70	\$35.46	\$0.00	\$29.74	\$0.00
031 - WORKING CASH	\$3,446.20	\$3,444.69	\$1.51	\$0.00	\$1.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,892.41	\$6,889.38	\$3.03	\$0.00	\$2.54	\$0.00
033 - SPECIAL EDUCATION	\$3,938.66	\$3,936.93	\$1.73	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,482.24	\$32,467.97	\$14.27	\$0.00	\$11.97	\$0.00
047 - SOCIAL SECURITY	\$24,608.90	\$24,598.09	\$10.81	\$0.00	\$9.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,037.15	\$4,035.38	\$1.77	\$0.00	\$1.49	\$0.00
Totals	\$994,861.88	\$994,424.83	\$437.05	\$0.00	\$366.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$148.46	2016 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.53	2017 Trustee Redemption: 08-08-14-205-008 by TBA
2018	RE - Real Estate	Back Tax Collected	\$238.55	2017 Trustee Redemption: 08-08-11-383-002 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$470.23	2018 Pay 2019 RE Tax: Cornell - Housing Authority by TBA
	Totals	4 entries	\$1,004.77	

Final Settlement Sheet Livingston County D429 - PONTIAC GRADE #429

Current Year Taxes Due

	Original Amount Due	\$6,480,095.70	
+	Supplements	\$107.63	
-	Cancellations	\$102,320.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,428.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,223.94	
	Adjusted Amount Due	\$6,395,535.48	
+	Prior Year Real Estate Tax	(\$4,677.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,390,857.87	

Current Year Taxes Paid

	Real Estate	\$6,304,798.42
	Railroad	\$68,194.06
	Mobile Home	\$8,539.78
	Misc. Adjustments	\$8,223.94
	Prior Year Real Estate	(\$4,677.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,385,078.59
	Hold Back	\$0.00
	County Trustee	\$5,336.39
	Forfeited Tax	\$442.89
	Total	\$6,390,857.87

Interest Distribution

	County Interest	\$2,352.92
	Township Interest	\$0.00
	Total Interest	\$2,352.92

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$2,838,477.77
10/24/2019	\$2,943,008.42
03/06/2020	\$595,052.62
04/07/2020	\$8,539.78
Totals: 4 Distributions	\$6,385,078.59
Interest Distribution Date	Amount
03/26/2020	\$2,352.92
Totals: 1 Distributions	\$2,352.92
Grand Totals: 5 Distributions	\$6,387,431.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,212,069.39	\$5,205,098.46	\$6,970.93	\$0.00	\$1,920.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$541,192.88	\$540,469.06	\$723.82	\$0.00	\$199.43	\$0.00
005 - I. M. R. F.	\$126,545.88	\$126,376.63	\$169.25	\$0.00	\$46.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$272,547.08	\$272,182.56	\$364.52	\$0.00	\$100.43	\$0.00
031 - WORKING CASH	\$4,890.98	\$4,884.44	\$6.54	\$0.00	\$1.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,066.85	\$35,019.95	\$46.90	\$0.00	\$12.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,329.63	\$25,295.75	\$33.88	\$0.00	\$9.33	\$0.00
047 - SOCIAL SECURITY	\$143,089.62	\$142,898.24	\$191.38	\$0.00	\$52.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,346.28	\$24,313.72	\$32.56	\$0.00	\$8.97	\$0.00
Totals	\$6,385,078.59	\$6,376,538.81	\$8,539.78	\$0.00	\$2,352.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$42.42	2011 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.06	2012 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.89	2013 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.27	2015 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.78	2016 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.16	2017 Trustee Redemption: 15-15-22-129-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.32	2017 Trustee Redemption: 15-15-15-481-005 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>
2018	RE - Real Estate	Back Tax Collected	\$230.34	2016 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$229.24	2017 Trustee Redemption: 15-15-24-329-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$316.29	2017 Trustee Redemption: 15-15-24-329-005 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,384.10	2018 Pay 2019 Housing Authority -St. James Place by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,710.51	2018 Pay 2019 RE Tax: HighRise - Housing Authority by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,985.56	2018 Pay 2019 Housing Authority-Meadowview, Myers, by TBA
Totals 13 entries			\$8,223.94	

Final Settlement Sheet Livingston County D435 - ODELL GRADE D435

Current Year Taxes Due	
Original Amount Due	\$965,015.52
+ Supplements	\$0.00
- Cancellations	\$889.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$465.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$312.59
Adjusted Amount Due	\$964,904.25
+ Prior Year Real Estate Tax	(\$742.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$964,161.93

Current Year Taxes Paid	
Real Estate	\$913,103.61
Railroad	\$50,681.64
Mobile Home	\$440.18
Misc. Adjustments	\$312.59
Prior Year Real Estate	(\$742.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$963,795.70
+ Hold Back	\$0.00
+ County Trustee	\$366.23
+ Forfeited Tax	\$0.00
Total	\$964,161.93

Interest Distribution

County Interest	\$355.16
Township Interest	\$0.00
Total Interest	\$355.16

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$492,770.12
10/24/2019	\$375,885.35
03/06/2020	\$94,700.05
04/07/2020	\$440.18
Totals: 4 Distributions	\$963,795.70
Interest Distribution Date	Amount
03/26/2020	\$355.16
Totals: 1 Distributions	\$355.16
Grand Totals: 5 Distributions	\$964,150.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$734,073.09	\$733,737.82	\$335.27	\$0.00	\$270.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,880.86	\$94,837.53	\$43.33	\$0.00	\$34.96	\$0.00
005 - I. M. R. F.	\$28,466.66	\$28,453.66	\$13.00	\$0.00	\$10.49	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,478.86	\$18,470.42	\$8.44	\$0.00	\$6.81	\$0.00
031 - WORKING CASH	\$10,988.24	\$10,983.22	\$5.02	\$0.00	\$4.05	\$0.00
033 - SPECIAL EDUCATION	\$10,988.24	\$10,983.22	\$5.02	\$0.00	\$4.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,957.28	\$35,940.86	\$16.42	\$0.00	\$13.25	\$0.00
047 - SOCIAL SECURITY	\$29,962.47	\$29,948.79	\$13.68	\$0.00	\$11.04	\$0.00
Totals	\$963,795.70	\$963,355.52	\$440.18	\$0.00	\$355.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$312.59	2018 Pay 2019 RE Tax: Odell - Housing Authority by TBA
Totals	1 entries		\$312.59	

Final Settlement Sheet

Livingston County

D438 - SAUNEMIN GRADE#438

Current Year Taxes Due

	Original Amount Due	\$1,017,910.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,284.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,016,846.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,016,846.39	

Current Year Taxes Paid

	Real Estate	\$1,014,282.93
	Railroad	\$8.86
	Mobile Home	\$221.17
	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	\$1,014,512.96
	Hold Back	\$0.00
	County Trustee	\$2,309.67
	Forfeited Tax	\$23.76
	Total	\$1,016,846.39

Interest Distribution

	County Interest	\$373.85
	Township Interest	\$0.00
	Total Interest	\$373.85

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$483,120.11
10/24/2019	\$411,298.79
03/06/2020	\$119,872.89
04/07/2020	\$221.17
Totals: 4 Distributions	\$1,014,512.96
Interest Distribution Date	Amount
03/26/2020	\$373.85
Totals: 1 Distributions	\$373.85
Grand Totals: 5 Distributions	\$1,014,886.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$817,115.13	\$816,936.98	\$178.15	\$0.00	\$301.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$104,602.37	\$104,579.57	\$22.80	\$0.00	\$38.55	\$0.00
005 - I. M. R. F.	\$6,974.78	\$6,973.26	\$1.52	\$0.00	\$2.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$19,926.04	\$19,921.70	\$4.34	\$0.00	\$7.34	\$0.00
031 - WORKING CASH	\$13,090.25	\$13,087.40	\$2.85	\$0.00	\$4.82	\$0.00
033 - SPECIAL EDUCATION	\$31,880.06	\$31,873.11	\$6.95	\$0.00	\$11.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,949.55	\$13,946.51	\$3.04	\$0.00	\$5.14	\$0.00
047 - SOCIAL SECURITY	\$6,974.78	\$6,973.26	\$1.52	\$0.00	\$2.57	\$0.00
Totals	\$1,014,512.96	\$1,014,291.79	\$221.17	\$0.00	\$373.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,075.21	
+	Supplements	\$0.00	
-	Cancellations	\$61.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,013.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,013.60	

Current Year Taxes Paid

	Real Estate	\$52,342.42
	Railroad	\$3,671.18
	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	\$56,013.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,013.60

Interest Distribution

	County Interest	\$20.64
	Township Interest	\$0.00
	Total Interest	\$20.64

Distribution Summary

Tax Distribution Date	Amount
08/13/2019	\$31,015.90
10/24/2019	\$22,073.16
03/06/2020	\$2,924.54
Totals: 3 Distributions	\$56,013.60
Interest Distribution Date	Amount
03/26/2020	\$20.64
Totals: 1 Distributions	\$20.64
Grand Totals: 4 Distributions	\$56,034.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,566.15	\$33,566.15	\$0.00	\$0.00	\$12.36	\$0.00
003 - BONDS AND INTEREST	\$1,746.17	\$1,746.17	\$0.00	\$0.00	\$0.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,007.54	\$9,007.54	\$0.00	\$0.00	\$3.32	\$0.00
005 - I. M. R. F.	\$947.64	\$947.64	\$0.00	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$2,836.58	\$2,836.58	\$0.00	\$0.00	\$1.05	\$0.00
031 - WORKING CASH	\$1,181.89	\$1,181.89	\$0.00	\$0.00	\$0.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,181.89	\$1,181.89	\$0.00	\$0.00	\$0.44	\$0.00
033 - SPECIAL EDUCATION	\$472.75	\$472.75	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,895.34	\$1,895.34	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$947.64	\$947.64	\$0.00	\$0.00	\$0.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$473.93	\$473.93	\$0.00	\$0.00	\$0.17	\$0.00
143 - MEDICARE	\$1,756.08	\$1,756.08	\$0.00	\$0.00	\$0.65	\$0.00
Totals	\$56,013.60	\$56,013.60	\$0.00	\$0.00	\$20.64	\$0.00