

## Final Settlement Sheet

### Livingston County

### D232 - DWIGHT GRADE #232

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,195,031.15
+ Supplements	\$190.51
- Cancellations	\$2,781.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,019.22
<b>Adjusted Amount Due</b>	<b>\$3,194,459.09</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>\$3,194,459.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,104,896.38
Railroad	\$86,615.28
Mobile Home	\$0.00
Misc. Adjustments	\$2,019.22
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>\$3,193,530.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$928.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,194,459.09</b>

#### Interest Distribution

County Interest	\$553.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$553.85</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$1,816,041.67
10/28/2020	\$1,268,503.40
02/19/2021	\$108,985.81
03/10/2021	\$2,888.96
<b>Totals: 4 Distributions</b>	<b>\$3,196,419.84</b>
Interest Distribution Date	Amount
02/17/2021	\$553.85
<b>Totals: 1 Distributions</b>	<b>\$553.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,196,973.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,395,972.39	\$2,393,806.89	\$2,165.50	\$0.00	\$415.16	\$0.00
003 - BONDS AND INTEREST	\$169,944.04	\$169,790.45	\$153.59	\$0.00	\$29.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$251,676.51	\$251,449.04	\$227.47	\$0.00	\$43.61	\$0.00
005 - I. M. R. F.	\$39,907.30	\$39,871.23	\$36.07	\$0.00	\$6.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$120,805.49	\$120,696.31	\$109.18	\$0.00	\$20.93	\$0.00
031 - WORKING CASH	\$50,334.03	\$50,288.53	\$45.50	\$0.00	\$8.72	\$0.00
033 - SPECIAL EDUCATION	\$20,134.25	\$20,116.05	\$18.20	\$0.00	\$3.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$107,738.53	\$107,641.15	\$97.38	\$0.00	\$18.67	\$0.00
047 - SOCIAL SECURITY	\$39,907.30	\$39,871.23	\$36.07	\$0.00	\$6.91	\$0.00
<b>Totals</b>	<b>\$3,196,419.84</b>	<b>\$3,193,530.88</b>	<b>\$2,888.96</b>	<b>\$0.00</b>	<b>\$553.85</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$162.65	2017 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$177.10	2018 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.27	2019 Trustee Redemption: 05-05-10-101-008 by TBA
2019	RE - Real Estate	Back Tax Collected	\$623.93	2018 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$300.40	2019 Trustee Redemption: 05-05-10-101-025 by TBA
2019	RE - Real Estate	Back Tax Collected	\$380.45	2019 Trustee Redemption: 05-05-09-154-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.55	2017 Trustee Redemption: 05-05-10-151-010 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>
2019	RE - Real Estate	Back Tax Collected	\$101.87	2018 Trustee Redemption: 05-05-10-151-010 by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$2,019.22</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$740,753.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$869.45	
<b>Adjusted Amount Due</b>		<b>\$741,623.19</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>\$741,623.19</b>	

### Current Year Taxes Paid

	Real Estate	\$740,593.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$869.45
	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>\$741,462.83</b>
	Hold Back	\$0.00
	County Trustee	\$160.36
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$741,623.19</b>

### Interest Distribution

	County Interest	\$128.59
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$128.59</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$449,830.12
10/28/2020	\$282,702.35
02/19/2021	\$8,930.36
03/10/2021	\$37.57
<b>Totals: 4 Distributions</b>	<b>\$741,500.40</b>
Interest Distribution Date	Amount
02/17/2021	\$128.59
<b>Totals: 1 Distributions</b>	<b>\$128.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$741,628.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$624,913.54	\$624,881.89	\$31.65	\$0.00	\$108.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,807.72	\$53,804.99	\$2.73	\$0.00	\$9.33	\$0.00
005 - I. M. R. F.	\$10,214.91	\$10,214.39	\$0.52	\$0.00	\$1.77	\$0.00
030 - TRANSPORTATION SYSTEM	\$21,920.98	\$21,919.87	\$1.11	\$0.00	\$3.80	\$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	\$20,428.34	\$20,427.30	\$1.04	\$0.00	\$3.54	\$0.00
047 - SOCIAL SECURITY	\$10,214.91	\$10,214.39	\$0.52	\$0.00	\$1.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$741,500.40</b>	<b>\$741,462.83</b>	<b>\$37.57</b>	<b>\$0.00</b>	<b>\$128.59</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$431.02	2017 Trustee Redemption: 14-14-24-351-006 by TBA
2019	RE - Real Estate	Back Tax Collected	\$438.43	2018 Trustee Redemption: 14-14-24-351-006 by TBA
<b>Totals 2 entries</b>			<b>\$869.45</b>	

## Final Settlement Sheet

### Livingston County

### D426 - CORNELL GRADE#426

**Current Year Taxes Due**

	Original Amount Due	\$1,030,889.93	+
+	Supplements	\$0.00	
-	Cancellations	\$1,380.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,134.66	
<b>Adjusted Amount Due</b>		<b>\$1,033,643.73</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>\$1,033,643.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,028,604.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,134.66
	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>\$1,032,739.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$904.28
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1,033,643.73</b>

**Interest Distribution**

	County Interest	\$179.11
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$179.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$628,827.37
10/28/2020	\$378,471.27
02/19/2021	\$25,440.81
03/10/2021	\$432.43
<b>Totals: 4 Distributions</b>	<b>\$1,033,171.88</b>
Interest Distribution Date	Amount
02/17/2021	\$179.11
<b>Totals: 1 Distributions</b>	<b>\$179.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,033,350.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$719,467.84	\$719,166.71	\$301.13	\$0.00	\$124.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,090.14	\$124,038.20	\$51.94	\$0.00	\$21.51	\$0.00
005 - I. M. R. F.	\$29,311.09	\$29,298.82	\$12.27	\$0.00	\$5.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$82,867.61	\$82,832.93	\$34.68	\$0.00	\$14.37	\$0.00
031 - WORKING CASH	\$3,541.71	\$3,540.23	\$1.48	\$0.00	\$0.61	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,080.32	\$7,077.36	\$2.96	\$0.00	\$1.23	\$0.00
033 - SPECIAL EDUCATION	\$4,045.90	\$4,044.21	\$1.69	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,352.85	\$33,338.89	\$13.96	\$0.00	\$5.78	\$0.00
047 - SOCIAL SECURITY	\$25,267.26	\$25,256.68	\$10.58	\$0.00	\$4.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,147.16	\$4,145.42	\$1.74	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$1,033,171.88</b>	<b>\$1,032,739.45</b>	<b>\$432.43</b>	<b>\$0.00</b>	<b>\$179.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$475.36	2019 Pay 2020 RE Tax: Cornell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.35	2016 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.01	2017 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.25	2018 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.77	2019 Trustee Redemption: 08-08-11-326-020 by TBA
2019	RE - Real Estate	Back Tax Collected	\$132.73	2017 Trustee Redemption: 08-08-14-201-012 by TBA

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$128.15	2018 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.17	2019 Trustee Redemption: 08-08-14-201-012 by TBA
2019	RE - Real Estate	Back Tax Collected	\$853.22	2012 & 2013 Forfeiture Redemption:08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$542.54	2016 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$539.13	2017 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$541.33	2018 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$501.80	2019 Seal Bid Auction: 08-08-14-204-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.85	2015-2018 Seal Bid Auction: 08-08-14-207-012 by TBA
<b>Totals 14 entries</b>			<b>\$4,134.66</b>	

## Final Settlement Sheet

### Livingston County

### D429 - PONTIAC GRADE #429

#### Current Year Taxes Due

	Original Amount Due	\$6,646,909.11	+
+	Supplements	\$256.75	
-	Cancellations	\$76,514.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,203.30	
	<b>Adjusted Amount Due</b>	<b>\$6,579,855.04</b>	
+	Prior Year Real Estate Tax	(\$1,596.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,578,258.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,491,634.46
	Railroad	\$75,087.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,203.30
	Prior Year Real Estate	(\$1,596.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,574,329.08</b>
	Hold Back	\$0.00
	County Trustee	\$3,601.20
	Forfeited Tax	\$328.48
	<b>Total</b>	<b>\$6,578,258.76</b>

#### Interest Distribution

	County Interest	\$1,140.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,140.17</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$3,711,454.67
10/28/2020	\$2,692,397.16
02/19/2021	\$170,477.25
03/10/2021	\$9,685.62
<b>Totals: 4 Distributions</b>	<b>\$6,584,014.70</b>
Interest Distribution Date	Amount
02/17/2021	\$1,140.17
<b>Totals: 1 Distributions</b>	<b>\$1,140.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,585,154.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,479,868.77	\$5,471,807.45	\$8,061.32	\$0.00	\$948.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$555,756.69	\$554,939.13	\$817.56	\$0.00	\$96.24	\$0.00
005 - I. M. R. F.	\$118,426.68	\$118,252.46	\$174.22	\$0.00	\$20.51	\$0.00
030 - TRANSPORTATION SYSTEM	\$193,649.06	\$193,364.18	\$284.88	\$0.00	\$33.53	\$0.00
031 - WORKING CASH	\$5,833.45	\$5,824.87	\$8.58	\$0.00	\$1.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,740.35	\$38,683.36	\$56.99	\$0.00	\$6.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,061.86	\$29,019.10	\$42.76	\$0.00	\$5.03	\$0.00
047 - SOCIAL SECURITY	\$135,545.12	\$135,345.72	\$199.40	\$0.00	\$23.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,132.72	\$27,092.81	\$39.91	\$0.00	\$4.70	\$0.00
<b>Totals</b>	<b>\$6,584,014.70</b>	<b>\$6,574,329.08</b>	<b>\$9,685.62</b>	<b>\$0.00</b>	<b>\$1,140.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,661.87	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,531.27	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3,494.22	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$510.12	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.89	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$511.44	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$254.84	2018 Trustee Redemption: 15-15-15-376-003 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>
2019	RE - Real Estate	Back Tax Collected	\$145.42	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$348.86	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$350.17	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$349.20	2019 Trustee Redemption: 15-15-22-189-001 by TBA
<b>Totals 11 entries</b>			<b>\$9,203.30</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$275,682.12	
+	Supplements	\$10.66	
-	Cancellations	\$517.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$381.70	
	<b>Adjusted Amount Due</b>	<b>\$275,556.93</b>	
+	Prior Year Real Estate Tax	(\$76.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$275,480.85</b>	

### Current Year Taxes Paid

	Real Estate	\$271,898.93
	Railroad	\$3,113.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$381.70
	Prior Year Real Estate	(\$76.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$275,317.87</b>
	Hold Back	\$0.00
	County Trustee	\$149.36
	Forfeited Tax	\$13.62
	<b>Total</b>	<b>\$275,480.85</b>

### Interest Distribution

	County Interest	\$47.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.75</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$156,420.32
10/28/2020	\$111,836.86
02/19/2021	\$7,060.69
03/10/2021	\$401.72
<b>Totals: 4 Distributions</b>	<b>\$275,719.59</b>
Interest Distribution Date	Amount
02/17/2021	\$47.75
<b>Totals: 1 Distributions</b>	<b>\$47.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$275,767.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$275,719.59	\$275,317.87	\$401.72	\$0.00	\$47.75	\$0.00
<b>Totals</b>	<b>\$275,719.59</b>	<b>\$275,317.87</b>	<b>\$401.72</b>	<b>\$0.00</b>	<b>\$47.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$68.93	2019 Pay 2020 RE Tax: HighRise - Housing Authority by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$63.51	2019 Pay 2020 RE Tax: Housing Authority - 3 M's by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$144.92	2019 Payable 2020 St James Place Pilot Payment by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.16	2016-2019 Seal Bid Auction: 15-15-22-355-009 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.90	2018 Trustee Redemption: 15-15-15-481-005 by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.21	2018 Trustee Redemption: 15-15-15-428-024 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.57	2018 Trustee Redemption: 15-15-15-376-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.03	2018 Trustee Redemption: 15-15-23-326-029 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.47	2017 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.52	2018 Trustee Redemption: 15-15-22-189-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.48	2019 Trustee Redemption: 15-15-22-189-001 by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$381.70</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,875.22	+	Real Estate	\$958,102.92
+	Supplements	\$0.00	+	Railroad	\$53,922.64
-	Cancellations	\$434.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.58	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,012,553.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,012,139.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$414.85
	<b>Total Amount Due</b>	<b>\$1,012,553.99</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$1,012,553.99</b>		

### Interest Distribution

County Interest	\$175.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$175.53</b>

### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$602,284.54
10/28/2020	\$361,272.53
02/19/2021	\$48,582.07
03/10/2021	\$564.61
<b>Totals: 4 Distributions</b>	<b>\$1,012,703.75</b>
Interest Distribution Date	Amount
02/17/2021	\$175.53
<b>Totals: 1 Distributions</b>	<b>\$175.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,012,879.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$759,808.33	\$759,384.71	\$423.62	\$0.00	\$131.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$117,942.52	\$117,876.76	\$65.76	\$0.00	\$20.44	\$0.00
005 - I. M. R. F.	\$28,490.39	\$28,474.51	\$15.88	\$0.00	\$4.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$18,496.02	\$18,485.71	\$10.31	\$0.00	\$3.21	\$0.00
031 - WORKING CASH	\$10,996.95	\$10,990.82	\$6.13	\$0.00	\$1.91	\$0.00
033 - SPECIAL EDUCATION	\$10,996.95	\$10,990.82	\$6.13	\$0.00	\$1.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,985.42	\$35,965.36	\$20.06	\$0.00	\$6.24	\$0.00
047 - SOCIAL SECURITY	\$29,987.17	\$29,970.45	\$16.72	\$0.00	\$5.20	\$0.00
<b>Totals</b>	<b>\$1,012,703.75</b>	<b>\$1,012,139.14</b>	<b>\$564.61</b>	<b>\$0.00</b>	<b>\$175.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$105.44	2019 Pay 2020 RE Tax: Odell - Housing Authority by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.14	2019 Trustee Redemption: 10-10-10-202-010 by TBA
<b>Totals</b>			<b>\$113.58</b>	

## Final Settlement Sheet

### Livingston County

### D438 - SAUNEMIN GRADE#438

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,037,266.54	+	Real Estate	\$1,035,170.88
+	Supplements	\$0.00	+	Railroad	\$8.74
-	Cancellations	\$1,067.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.26	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,036,256.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,035,236.88</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,019.51
<b>Total Amount Due</b>		<b>\$1,036,256.39</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$1,036,256.39</b></span>		

#### Interest Distribution

County Interest	\$179.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$179.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/27/2020	\$626,531.60
10/28/2020	\$380,266.27
02/19/2021	\$28,439.01
03/10/2021	\$211.03
<b>Totals: 4 Distributions</b>	<b>\$1,035,447.91</b>
Interest Distribution Date	Amount
02/17/2021	\$179.54
<b>Totals: 1 Distributions</b>	<b>\$179.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,035,627.45</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$817,815.37	\$817,648.70	\$166.67	\$0.00	\$141.79	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,840.88	\$90,822.37	\$18.51	\$0.00	\$15.75	\$0.00
005 - I. M. R. F.	\$21,963.93	\$21,959.45	\$4.48	\$0.00	\$3.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$14,975.68	\$14,972.63	\$3.05	\$0.00	\$2.60	\$0.00
031 - WORKING CASH	\$7,988.49	\$7,986.86	\$1.63	\$0.00	\$1.39	\$0.00
033 - SPECIAL EDUCATION	\$37,935.70	\$37,927.97	\$7.73	\$0.00	\$6.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,963.93	\$21,959.45	\$4.48	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$21,963.93	\$21,959.45	\$4.48	\$0.00	\$3.81	\$0.00
<b>Totals</b>	<b>\$1,035,447.91</b>	<b>\$1,035,236.88</b>	<b>\$211.03</b>	<b>\$0.00</b>	<b>\$179.54</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$56.70	2016-2019 Seal Bid Auction: 12-12-19-303-003 by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.56	2016-2019 Seal Bid Auction: 16-16-10-151-002 by TBA
<b>Totals 2 entries</b>			<b>\$57.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$60,584.40	
+	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>\$60,584.40</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>\$60,584.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,178.86
	Railroad	\$3,405.54
	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>\$60,584.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,584.40</b>

**Interest Distribution**

	County Interest	\$10.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/27/2020	\$34,907.28
10/28/2020	\$25,256.77
02/19/2021	\$420.35
<b>Totals: 3 Distributions</b>	<b>\$60,584.40</b>
Interest Distribution Date	Amount
02/17/2021	\$10.51
<b>Totals: 1 Distributions</b>	<b>\$10.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,594.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,929.04	\$36,929.04	\$0.00	\$0.00	\$6.42	\$0.00
003 - BONDS AND INTEREST	\$5,266.60	\$5,266.60	\$0.00	\$0.00	\$0.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,802.91	\$7,802.91	\$0.00	\$0.00	\$1.35	\$0.00
005 - I. M. R. F.	\$1,037.81	\$1,037.81	\$0.00	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,113.43	\$3,113.43	\$0.00	\$0.00	\$0.54	\$0.00
031 - WORKING CASH	\$1,294.75	\$1,294.75	\$0.00	\$0.00	\$0.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,294.75	\$1,294.75	\$0.00	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$519.03	\$519.03	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,026.12	\$2,026.12	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$1,037.81	\$1,037.81	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$262.15	\$262.15	\$0.00	\$0.00	\$0.05	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,584.40</b>	<b>\$60,584.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.51</b>	<b>\$0.00</b>