

Final Settlement Sheet

Livingston County

D232 - DWIGHT GRADE #232

Current Year Taxes Due

	Original Amount Due	\$3,272,153.75	
+	Supplements	\$1,109.76	
-	Cancellations	\$5,097.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,268,166.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,268,166.30	

Current Year Taxes Paid

	Real Estate	\$3,180,676.06
	Railroad	\$87,375.56
	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	\$3,268,051.62
+	Hold Back	\$0.00
+	County Trustee	\$114.68
+	Forfeited Tax	\$0.00
	Total	\$3,268,166.30

Interest Distribution

	County Interest	\$363.91
	Township Interest	\$0.00
	Total Interest	\$363.91

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$1,900,058.22
10/21/2021	\$1,184,008.74
02/18/2022	\$183,984.66
03/11/2022	\$2,781.11
Totals: 4 Distributions	\$3,270,832.73
Interest Distribution Date	Amount
02/16/2022	\$363.91
Totals: 1 Distributions	\$363.91
Grand Totals: 5 Distributions	\$3,271,196.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,528,513.95	\$2,526,364.02	\$2,149.93	\$0.00	\$281.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$265,601.43	\$265,375.60	\$225.83	\$0.00	\$29.55	\$0.00
005 - I. M. R. F.	\$98,164.24	\$98,080.77	\$83.47	\$0.00	\$10.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$127,487.25	\$127,378.85	\$108.40	\$0.00	\$14.18	\$0.00
031 - WORKING CASH	\$53,121.60	\$53,076.43	\$45.17	\$0.00	\$5.91	\$0.00
033 - SPECIAL EDUCATION	\$21,247.33	\$21,229.26	\$18.07	\$0.00	\$2.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$78,532.69	\$78,465.92	\$66.77	\$0.00	\$8.74	\$0.00
047 - SOCIAL SECURITY	\$98,164.24	\$98,080.77	\$83.47	\$0.00	\$10.92	\$0.00
Totals	\$3,270,832.73	\$3,268,051.62	\$2,781.11	\$0.00	\$363.91	\$0.00

Final Settlement Sheet Livingston County D425 - GRAYMONT GRADE#425

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$773,309.39	+	Real Estate	\$772,366.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$942.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$200.41
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$200.41	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$772,566.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$772,566.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$772,566.89	+	Forfeited Tax	\$0.00
		Total \$772,566.89		

Interest Distribution

County Interest	\$86.03
Township Interest	\$0.00
Total Interest	\$86.03

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$472,770.38
10/21/2021	\$282,388.70
02/18/2022	\$17,407.81
03/11/2022	\$97.39
Totals: 4 Distributions	\$772,664.28
Interest Distribution Date	Amount
02/16/2022	\$86.03
Totals: 1 Distributions	\$86.03
Grand Totals: 5 Distributions	\$772,750.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$657,421.42	\$657,338.55	\$82.87	\$0.00	\$73.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,643.76	\$53,637.00	\$6.76	\$0.00	\$5.97	\$0.00
005 - I. M. R. F.	\$10,184.48	\$10,183.20	\$1.28	\$0.00	\$1.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,367.43	\$20,364.86	\$2.57	\$0.00	\$2.27	\$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	\$20,862.71	\$20,860.08	\$2.63	\$0.00	\$2.32	\$0.00
047 - SOCIAL SECURITY	\$10,184.48	\$10,183.20	\$1.28	\$0.00	\$1.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$772,664.28	\$772,566.89	\$97.39	\$0.00	\$86.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$119.76	2019 Trustee Redemption: 14-14-20-431-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.65	18,19 Trustee Redemption: 14-14-20-431-010 by TBA
Totals 2 entries			\$200.41	

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

Current Year Taxes Due	
Original Amount Due	\$1,070,243.15
+ Supplements	\$0.00
- Cancellations	\$1,353.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$508.09
Adjusted Amount Due	\$1,069,397.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,069,397.64

Current Year Taxes Paid	
Real Estate	\$1,068,000.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$508.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,068,508.17
+ Hold Back	\$0.00
+ County Trustee	\$889.47
+ Forfeited Tax	\$0.00
Total	\$1,069,397.64

Interest Distribution

County Interest	\$118.98
Township Interest	\$0.00
Total Interest	\$118.98

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$683,621.47
10/21/2021	\$354,147.44
02/18/2022	\$30,739.26
03/11/2022	\$403.55
Totals: 4 Distributions	\$1,068,911.72
Interest Distribution Date	Amount
02/16/2022	\$118.98
Totals: 1 Distributions	\$118.98
Grand Totals: 5 Distributions	\$1,069,030.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$738,924.77	\$738,645.80	\$278.97	\$0.00	\$82.26	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$135,210.92	\$135,159.87	\$51.05	\$0.00	\$15.05	\$0.00
005 - I. M. R. F.	\$30,109.11	\$30,097.74	\$11.37	\$0.00	\$3.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$85,116.37	\$85,084.24	\$32.13	\$0.00	\$9.47	\$0.00
031 - WORKING CASH	\$3,641.78	\$3,640.41	\$1.37	\$0.00	\$0.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,272.88	\$7,270.13	\$2.75	\$0.00	\$0.81	\$0.00
033 - SPECIAL EDUCATION	\$4,161.27	\$4,159.70	\$1.57	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,257.55	\$34,244.62	\$12.93	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$25,955.32	\$25,945.52	\$9.80	\$0.00	\$2.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,261.75	\$4,260.14	\$1.61	\$0.00	\$0.47	\$0.00
Totals	\$1,068,911.72	\$1,068,508.17	\$403.55	\$0.00	\$118.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$508.09	2020 Pay 2021 RE Tax: Cornell - Housing Authority by TBA
Totals	1 entries		\$508.09	

Final Settlement Sheet

Livingston County

D429 - PONTIAC GRADE #429

Current Year Taxes Due	
Original Amount Due	\$6,844,251.93
+ Supplements	\$0.00
- Cancellations	\$76,918.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11,197.27
Adjusted Amount Due	\$6,778,531.02
+ Prior Year Real Estate Tax	\$3,775.88
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,782,306.90

Current Year Taxes Paid	
Real Estate	\$6,687,333.49
Railroad	\$76,774.86
Mobile Home	\$0.00
Misc. Adjustments	\$11,197.27
+ Prior Year Real Estate	\$3,775.88
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,779,081.50
+ Hold Back	\$0.00
+ County Trustee	\$3,225.40
+ Forfeited Tax	\$0.00
Total	\$6,782,306.90

Interest Distribution

County Interest	\$754.88
Township Interest	\$0.00
Total Interest	\$754.88

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$3,968,828.36
10/21/2021	\$2,546,343.31
02/18/2022	\$263,909.83
03/11/2022	\$10,309.90
Totals: 4 Distributions	\$6,789,391.40
Interest Distribution Date	Amount
02/16/2022	\$754.88
Totals: 1 Distributions	\$754.88
Grand Totals: 5 Distributions	\$6,790,146.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,692,117.16	\$5,683,473.50	\$8,643.66	\$0.00	\$632.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$560,837.66	\$559,986.01	\$851.65	\$0.00	\$62.36	\$0.00
005 - I. M. R. F.	\$119,540.80	\$119,359.28	\$181.52	\$0.00	\$13.29	\$0.00
030 - TRANSPORTATION SYSTEM	\$194,957.37	\$194,661.32	\$296.05	\$0.00	\$21.68	\$0.00
031 - WORKING CASH	\$5,899.99	\$5,891.03	\$8.96	\$0.00	\$0.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,870.05	\$48,795.83	\$74.22	\$0.00	\$5.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,960.15	\$2,955.66	\$4.49	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$136,806.23	\$136,598.49	\$207.74	\$0.00	\$15.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,401.99	\$27,360.38	\$41.61	\$0.00	\$3.05	\$0.00
Totals	\$6,789,391.40	\$6,779,081.50	\$10,309.90	\$0.00	\$754.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,769.95	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,870.20	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,605.00	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$959.78	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,898.91	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.00	Trustee Resolution Redemption: 15-15-22-126-006 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>
2020	RE - Real Estate	Back Tax Collected	\$70.43	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
Totals			7 entries	\$11,197.27

Final Settlement Sheet Livingston County D429 Bond - Pontiac Grade Bond

Current Year Taxes Due

	Original Amount Due	\$275,400.79	
+	Supplements	\$3,124.34	
-	Cancellations	\$457.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$455.69	
	Adjusted Amount Due	\$278,523.28	
+	Prior Year Real Estate Tax	\$185.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$278,708.35	

Current Year Taxes Paid

	Real Estate	\$274,812.01
	Railroad	\$3,124.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$455.69
	Prior Year Real Estate	\$185.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$278,577.11
	Hold Back	\$0.00
	County Trustee	\$131.24
	Forfeited Tax	\$0.00
	Total	\$278,708.35

Interest Distribution

	County Interest	\$31.02
	Township Interest	\$0.00
	Total Interest	\$31.02

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$164,012.98
10/21/2021	\$103,824.32
02/18/2022	\$10,739.81
03/11/2022	\$419.57
Totals: 4 Distributions	\$278,996.68
Interest Distribution Date	Amount
02/16/2022	\$31.02
Totals: 1 Distributions	\$31.02
Grand Totals: 5 Distributions	\$279,027.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$278,996.68	\$278,577.11	\$419.57	\$0.00	\$31.02	\$0.00
Totals	\$278,996.68	\$278,577.11	\$419.57	\$0.00	\$31.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$72.03	2020 Pay 2021 RE Tax: HighRise - Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$76.11	2020 Pay 2021 RE Tax: 3 Pontiac -Housing Authority by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$146.71	2020 Pay 2021 RE Tax: St James Place Pilot Payment by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.06	18,19,20 Trustee Redemption: 15-15-24-329-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.97	2014-2020 Trustee Redemption: 15-15-23-332-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Resolution Redemption: 15-15-22-126-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.87	18,19 Trustee Redemption: 15-15-22-291-011 by TBA
	Totals	7 entries	\$455.69	

Final Settlement Sheet Livingston County D435 - ODELL GRADE D435

Current Year Taxes Due

	Original Amount Due	\$1,058,373.56	
+	Supplements	\$0.00	
-	Cancellations	\$469.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$962.65	
	Adjusted Amount Due	\$1,058,866.76	
+	Prior Year Real Estate Tax	(\$2,522.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,056,343.99	

Current Year Taxes Paid

	Real Estate	\$1,001,436.90
	Railroad	\$55,536.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$962.65
	Prior Year Real Estate	(\$2,522.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,055,413.74
+	Hold Back	\$0.00
+	County Trustee	\$930.25
+	Forfeited Tax	\$0.00
	Total	\$1,056,343.99

Interest Distribution

	County Interest	\$117.53
	Township Interest	\$0.00
	Total Interest	\$117.53

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$681,976.75
10/21/2021	\$322,370.27
02/18/2022	\$51,066.72
03/11/2022	\$380.26
Totals: 4 Distributions	\$1,055,794.00
Interest Distribution Date	Amount
02/16/2022	\$117.53
Totals: 1 Distributions	\$117.53
Grand Totals: 5 Distributions	\$1,055,911.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$785,732.44	\$785,449.45	\$282.99	\$0.00	\$87.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,330.30	\$124,285.52	\$44.78	\$0.00	\$13.84	\$0.00
005 - I. M. R. F.	\$28,352.30	\$28,342.09	\$10.21	\$0.00	\$3.16	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,840.97	\$29,830.22	\$10.75	\$0.00	\$3.32	\$0.00
031 - WORKING CASH	\$10,944.36	\$10,940.42	\$3.94	\$0.00	\$1.22	\$0.00
033 - SPECIAL EDUCATION	\$10,944.36	\$10,940.42	\$3.94	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,808.30	\$35,795.40	\$12.90	\$0.00	\$3.99	\$0.00
047 - SOCIAL SECURITY	\$29,840.97	\$29,830.22	\$10.75	\$0.00	\$3.32	\$0.00
Totals	\$1,055,794.00	\$1,055,413.74	\$380.26	\$0.00	\$117.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$229.02	2020 Pay 2021 RE Tax: Odell - Housing Authority by TBA
2020	RE - Real Estate	Back Tax Collected	\$733.63	17,18,19 Trustee Redemption:10-10-10-134-006 by TBA
	Totals	2 entries	\$962.65	

Final Settlement Sheet

Livingston County

D438 - SAUNEMIN GRADE#438

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,077,694.01	+	Real Estate	\$1,076,907.73
+	Supplements	\$0.00	+	Railroad	\$8.62
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$348.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$348.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,078,042.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,077,264.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$777.66
	Total Amount Due	\$1,078,042.32	+	Forfeited Tax	\$0.00
			Total \$1,078,042.32		

Interest Distribution

County Interest	\$119.96
Township Interest	\$0.00
Total Interest	\$119.96

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$712,157.04
10/21/2021	\$315,748.77
02/18/2022	\$49,358.85
03/11/2022	\$111.21
Totals: 4 Distributions	\$1,077,375.87
Interest Distribution Date	Amount
02/16/2022	\$119.96
Totals: 1 Distributions	\$119.96
Grand Totals: 5 Distributions	\$1,077,495.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$836,293.61	\$836,207.30	\$86.31	\$0.00	\$93.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$94,026.90	\$94,017.19	\$9.71	\$0.00	\$10.47	\$0.00
005 - I. M. R. F.	\$29,695.72	\$29,692.65	\$3.07	\$0.00	\$3.31	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,213.62	\$15,212.05	\$1.57	\$0.00	\$1.69	\$0.00
031 - WORKING CASH	\$8,115.87	\$8,115.03	\$0.84	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$39,589.26	\$39,585.17	\$4.09	\$0.00	\$4.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,745.17	\$24,742.62	\$2.55	\$0.00	\$2.76	\$0.00
047 - SOCIAL SECURITY	\$29,695.72	\$29,692.65	\$3.07	\$0.00	\$3.31	\$0.00
Totals	\$1,077,375.87	\$1,077,264.66	\$111.21	\$0.00	\$119.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$90.76	2019 Trustee Redemption: 11-11-24-428-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.73	18,20 Trustee Redemption: 12-12-19-302-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.71	18,20 Trustee Redemption: 12-12-19-302-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.39	18,20 Trustee Redemption: 12-12-19-302-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.10	18,20 Trustee Redemption: 12-12-19-328-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.33	18,20 Trustee Redemption: 12-12-19-328-010 by TBA

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Livingston County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$37.29	2019 Trustee Redemption: 17-17-23-300-005 by TBA
Totals	7 entries		\$348.31	

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

Current Year Taxes Due

	Original Amount Due	\$56,507.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,507.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,507.31	

Current Year Taxes Paid

	Real Estate	\$53,482.09
	Railroad	\$3,025.22
	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	\$56,507.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,507.31

Interest Distribution

	County Interest	\$6.29
	Township Interest	\$0.00
	Total Interest	\$6.29

Distribution Summary

Tax Distribution Date	Amount
08/10/2021	\$35,208.38
10/21/2021	\$18,814.00
02/18/2022	\$2,484.93
Totals: 3 Distributions	\$56,507.31
Interest Distribution Date	Amount
02/16/2022	\$6.29
Totals: 1 Distributions	\$6.29
Grand Totals: 4 Distributions	\$56,513.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,012.08	\$33,012.08	\$0.00	\$0.00	\$3.69	\$0.00
003 - BONDS AND INTEREST	\$3,616.58	\$3,616.58	\$0.00	\$0.00	\$0.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,996.74	\$6,996.74	\$0.00	\$0.00	\$0.78	\$0.00
005 - I. M. R. F.	\$840.66	\$840.66	\$0.00	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,362.58	\$3,362.58	\$0.00	\$0.00	\$0.37	\$0.00
031 - WORKING CASH	\$980.29	\$980.29	\$0.00	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$980.29	\$980.29	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$561.68	\$561.68	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,398.61	\$1,398.61	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$840.66	\$840.66	\$0.00	\$0.00	\$0.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$279.26	\$279.26	\$0.00	\$0.00	\$0.03	\$0.00
143 - MEDICARE	\$3,637.88	\$3,637.88	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$56,507.31	\$56,507.31	\$0.00	\$0.00	\$6.29	\$0.00