

## Final Settlement Sheet

### Livingston County

### D232 - DWIGHT GRADE #232

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,318,969.63
+ Supplements	\$604.10
- Cancellations	\$3,102.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$226.99
<b>Adjusted Amount Due</b>	<b>\$3,316,698.19</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>\$3,316,698.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,221,327.69
Railroad	\$95,030.00
Mobile Home	\$0.00
Misc. Adjustments	\$226.99
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>\$3,316,584.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$113.51
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,316,698.19</b>

#### Interest Distribution

County Interest	\$482.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$482.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$2,115,903.84
10/31/2022	\$1,084,964.15
03/24/2023	\$115,716.69
03/30/2023	\$2,736.04
<b>Totals: 4 Distributions</b>	<b>\$3,319,320.72</b>
Interest Distribution Date	Amount
03/24/2023	\$482.09
<b>Totals: 1 Distributions</b>	<b>\$482.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,319,802.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,618,990.52	\$2,616,831.75	\$2,158.77	\$0.00	\$380.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$275,101.98	\$274,875.22	\$226.76	\$0.00	\$39.96	\$0.00
005 - I. M. R. F.	\$78,601.51	\$78,536.72	\$64.79	\$0.00	\$11.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,049.22	\$131,940.37	\$108.85	\$0.00	\$19.18	\$0.00
031 - WORKING CASH	\$55,021.06	\$54,975.71	\$45.35	\$0.00	\$7.99	\$0.00
033 - SPECIAL EDUCATION	\$22,007.10	\$21,988.96	\$18.14	\$0.00	\$3.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$78,601.51	\$78,536.72	\$64.79	\$0.00	\$11.42	\$0.00
047 - SOCIAL SECURITY	\$58,947.82	\$58,899.23	\$48.59	\$0.00	\$8.56	\$0.00
<b>Totals</b>	<b>\$3,319,320.72</b>	<b>\$3,316,584.68</b>	<b>\$2,736.04</b>	<b>\$0.00</b>	<b>\$482.09</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$113.49	2019 Trustee Redemption:05-05-10-151-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.50	2020 Trustee Redemption:05-05-10-151-010 by TBA
<b>Totals 2 entries</b>			<b>\$226.99</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$789,727.64	
+	Supplements	\$96.44	
-	Cancellations	\$799.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$789,024.32</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>\$789,024.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$789,024.32
+	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
	<b>Total Collected</b>	<b>\$789,024.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$789,024.32</b>

**Interest Distribution**

	County Interest	\$114.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$520,644.58
10/31/2022	\$247,933.63
03/24/2023	\$20,446.11
03/30/2023	\$97.07
<b>Totals: 4 Distributions</b>	<b>\$789,121.39</b>
Interest Distribution Date	Amount
03/24/2023	\$114.69
<b>Totals: 1 Distributions</b>	<b>\$114.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$789,236.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$668,479.76	\$668,397.52	\$82.24	\$0.00	\$97.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,194.67	\$53,188.13	\$6.54	\$0.00	\$7.73	\$0.00
005 - I. M. R. F.	\$10,346.16	\$10,344.89	\$1.27	\$0.00	\$1.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,687.60	\$20,685.06	\$2.54	\$0.00	\$3.01	\$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	\$4,436.44	\$4,435.89	\$0.55	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$20,687.60	\$20,685.06	\$2.54	\$0.00	\$3.01	\$0.00
047 - SOCIAL SECURITY	\$10,346.16	\$10,344.89	\$1.27	\$0.00	\$1.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION	\$943.00	\$942.88	\$0.12	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$789,121.39</b>	<b>\$789,024.32</b>	<b>\$97.07</b>	<b>\$0.00</b>	<b>\$114.69</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### D426 - CORNELL GRADE#426

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088,694.88	+	Real Estate	\$1,087,783.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,595.81
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,462.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,595.81	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,090,290.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,462.39)	<b>Total Collected</b> <b>\$1,087,916.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$911.80
	<b>Total Amount Due</b>	<b>\$1,088,828.30</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$1,088,828.30</b>		

#### Interest Distribution

County Interest	\$158.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$158.14</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$744,581.84
10/31/2022	\$320,178.17
03/24/2023	\$23,156.49
03/30/2023	\$398.28
<b>Totals: 4 Distributions</b>	<b>\$1,088,314.78</b>
Interest Distribution Date	Amount
03/24/2023	\$158.14
<b>Totals: 1 Distributions</b>	<b>\$158.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,088,472.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$813,678.54	\$813,380.77	\$297.77	\$0.00	\$118.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$138,787.34	\$138,736.55	\$50.79	\$0.00	\$20.17	\$0.00
005 - I. M. R. F.	\$19,431.85	\$19,424.74	\$7.11	\$0.00	\$2.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$27,760.74	\$27,750.58	\$10.16	\$0.00	\$4.03	\$0.00
031 - WORKING CASH	\$3,887.46	\$3,886.04	\$1.42	\$0.00	\$0.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,777.10	\$7,774.25	\$2.85	\$0.00	\$1.13	\$0.00
033 - SPECIAL EDUCATION	\$4,443.59	\$4,441.96	\$1.63	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,514.95	\$55,494.63	\$20.32	\$0.00	\$8.07	\$0.00
047 - SOCIAL SECURITY	\$11,107.34	\$11,103.28	\$4.06	\$0.00	\$1.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,443.59	\$4,441.96	\$1.63	\$0.00	\$0.65	\$0.00
200 - LOSS IN COLLECTION	\$1,482.28	\$1,481.74	\$0.54	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$1,088,314.78</b>	<b>\$1,087,916.50</b>	<b>\$398.28</b>	<b>\$0.00</b>	<b>\$158.14</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$614.35	2021 Pay 2022 RE Tax: Cornell - Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$618.28	2018-2021 Trustee Redemption:08-08-14-126-021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.20	2021 Trustee Redemption:08-08-11-392-011 by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.60	2021 Trustee Redemption:08-08-11-326-020 by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.93	2019 Trustee Redemption:08-08-14-205-008 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>
2021	RE - Real Estate	Back Tax Collected	\$139.45	2020 Trustee Redemption:08-08-14-205-008 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$1,595.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,976,524.08	
+	Supplements	\$1,833.03	
-	Cancellations	\$17,566.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,498.13	
	<b>Adjusted Amount Due</b>	<b>\$6,973,288.70</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>\$6,973,288.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,878,155.76
	Railroad	\$81,724.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$12,498.13
	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>\$6,972,378.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$910.49
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,973,288.70</b>

**Interest Distribution**

	County Interest	\$1,013.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,013.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/26/2022	\$4,232,418.68
10/31/2022	\$2,453,576.27
03/24/2023	\$286,383.26
03/30/2023	\$8,963.24
<b>Totals: 4 Distributions</b>	<b>\$6,981,341.45</b>
Interest Distribution Date	Amount
03/24/2023	\$1,013.49
<b>Totals: 1 Distributions</b>	<b>\$1,013.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,982,354.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,866,002.34	\$5,858,471.07	\$7,531.27	\$0.00	\$851.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$564,043.52	\$563,319.35	\$724.17	\$0.00	\$81.88	\$0.00
005 - I. M. R. F.	\$120,239.64	\$120,085.27	\$154.37	\$0.00	\$17.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$196,070.97	\$195,819.24	\$251.73	\$0.00	\$28.46	\$0.00
031 - WORKING CASH	\$5,955.09	\$5,947.44	\$7.65	\$0.00	\$0.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,148.64	\$49,085.54	\$63.10	\$0.00	\$7.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,988.02	\$2,984.18	\$3.84	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$137,588.28	\$137,411.63	\$176.65	\$0.00	\$19.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,583.27	\$27,547.86	\$35.41	\$0.00	\$4.00	\$0.00
200 - LOSS IN COLLECTION	\$11,721.68	\$11,706.63	\$15.05	\$0.00	\$1.70	\$0.00
<b>Totals</b>	<b>\$6,981,341.45</b>	<b>\$6,972,378.21</b>	<b>\$8,963.24</b>	<b>\$0.00</b>	<b>\$1,013.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,255.05	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,379.96	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,346.07	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$522.35	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,667.30	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,629.93	2019 Trustee Redemption:15-15-22-104-001 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>
2021	RE - Real Estate	Back Tax Collected	\$232.27	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$229.78	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.42	2020 Trustee Redemption:15-15-24-329-006 by TBA
<b>Totals 9 entries</b>			<b>\$12,498.13</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$274,291.89	
+	Supplements	\$72.07	
-	Cancellations	\$359.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$491.38	
	<b>Adjusted Amount Due</b>	<b>\$274,496.08</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>\$274,496.08</b>	

### Current Year Taxes Paid

	Real Estate	\$270,755.78
+	Railroad	\$3,213.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$491.38
+	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>\$274,460.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$274,496.08</b>

### Interest Distribution

	County Interest	\$39.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.89</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$166,568.94
10/31/2022	\$96,631.83
03/24/2023	\$11,259.51
03/30/2023	\$352.40
<b>Totals: 4 Distributions</b>	<b>\$274,812.68</b>
Interest Distribution Date	Amount
03/24/2023	\$39.89
<b>Totals: 1 Distributions</b>	<b>\$39.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$274,852.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$274,812.68	\$274,460.28	\$352.40	\$0.00	\$39.89	\$0.00
<b>Totals</b>	<b>\$274,812.68</b>	<b>\$274,460.28</b>	<b>\$352.40</b>	<b>\$0.00</b>	<b>\$39.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$88.66	2021 Pay 2022 RE Tax: HighRise - Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$93.57	2021 Pay 2022 RE Tax: 3 Pontiac- Housing Authority by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$131.56	2021 Pay 2022 RE Tax: St James Place Pilot Payment by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.54	2018-2021 Trustee Redemption:15-15-22-210-010 by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.55	2020 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.08	2019 Trustee Redemption:15-15-22-104-001 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.13	2018 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.03	2019 Trustee Redemption:15-15-24-329-006 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.26	2020 Trustee Redemption:15-15-24-329-006 by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$491.38</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$1,093,504.84	
+	Supplements	\$537.89	
-	Cancellations	\$1,420.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$324.76	
	<b>Adjusted Amount Due</b>	<b>\$1,092,946.50</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>\$1,092,946.50</b>	

### Current Year Taxes Paid

	Real Estate	\$1,033,941.34
	Railroad	\$57,515.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$324.76
	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>\$1,091,781.26</b>
	Hold Back	\$0.00
	County Trustee	\$1,165.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,092,946.50</b>

### Interest Distribution

	County Interest	\$158.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.70</b>

### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$759,087.40
10/31/2022	\$258,180.48
03/24/2023	\$74,513.38
03/30/2023	\$332.62
<b>Totals: 4 Distributions</b>	<b>\$1,092,113.88</b>
Interest Distribution Date	Amount
03/24/2023	\$158.70
<b>Totals: 1 Distributions</b>	<b>\$158.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,092,272.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$805,934.19	\$805,688.73	\$245.46	\$0.00	\$117.12	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,813.70	\$125,775.38	\$38.32	\$0.00	\$18.28	\$0.00
005 - I. M. R. F.	\$28,017.08	\$28,008.55	\$8.53	\$0.00	\$4.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,231.70	\$44,218.23	\$13.47	\$0.00	\$6.43	\$0.00
031 - WORKING CASH	\$10,814.11	\$10,810.82	\$3.29	\$0.00	\$1.57	\$0.00
033 - SPECIAL EDUCATION	\$11,799.20	\$11,795.60	\$3.60	\$0.00	\$1.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,388.86	\$35,378.08	\$10.78	\$0.00	\$5.14	\$0.00
047 - SOCIAL SECURITY	\$29,488.17	\$29,479.19	\$8.98	\$0.00	\$4.29	\$0.00
200 - LOSS IN COLLECTION	\$626.87	\$626.68	\$0.19	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$1,092,113.88</b>	<b>\$1,091,781.26</b>	<b>\$332.62</b>	<b>\$0.00</b>	<b>\$158.70</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$324.76	2021 Pay 2022 RE Tax: Odell - Housing Authority by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$324.76</b>	



## Final Settlement Sheet

### Livingston County

### D438 - SAUNEMIN GRADE#438

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,103,721.11
+ Supplements	\$158.79
- Cancellations	\$208.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,103,671.65</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>\$1,103,671.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,103,391.33
Railroad	\$8.10
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>\$1,103,399.43</b>
+ Hold Back	\$0.00
+ County Trustee	\$272.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,103,671.65</b>

#### Interest Distribution

County Interest	\$160.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$160.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$758,006.88
10/31/2022	\$314,111.16
03/24/2023	\$31,281.39
03/30/2023	\$166.26
<b>Totals: 4 Distributions</b>	<b>\$1,103,565.69</b>
Interest Distribution Date	Amount
03/24/2023	\$160.39
<b>Totals: 1 Distributions</b>	<b>\$160.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,103,726.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$860,880.56	\$860,750.87	\$129.69	\$0.00	\$125.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97,227.45	\$97,212.80	\$14.65	\$0.00	\$14.13	\$0.00
005 - I. M. R. F.	\$30,389.99	\$30,385.41	\$4.58	\$0.00	\$4.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$15,570.21	\$15,567.86	\$2.35	\$0.00	\$2.26	\$0.00
031 - WORKING CASH	\$7,999.75	\$7,998.54	\$1.21	\$0.00	\$1.16	\$0.00
033 - SPECIAL EDUCATION	\$40,517.41	\$40,511.31	\$6.10	\$0.00	\$5.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,590.33	\$20,587.23	\$3.10	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$30,389.99	\$30,385.41	\$4.58	\$0.00	\$4.42	\$0.00
<b>Totals</b>	<b>\$1,103,565.69</b>	<b>\$1,103,399.43</b>	<b>\$166.26</b>	<b>\$0.00</b>	<b>\$160.39</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Livingston County

### D65 - ALLEN GRADE #65

#### Current Year Taxes Due

	Original Amount Due	\$66,351.45	
+	Supplements	\$0.00	
-	Cancellations	\$42.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,308.77</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>\$66,308.77</b>	

#### Current Year Taxes Paid

	Real Estate	\$62,649.51
	Railroad	\$3,659.26
	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>\$66,308.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,308.77</b>

#### Interest Distribution

	County Interest	\$9.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
08/26/2022	\$45,624.63
10/31/2022	\$19,162.57
03/24/2023	\$1,521.57
<b>Totals: 3 Distributions</b>	<b>\$66,308.77</b>
Interest Distribution Date	Amount
03/24/2023	\$9.64
<b>Totals: 1 Distributions</b>	<b>\$9.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,318.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,402.84	\$37,402.84	\$0.00	\$0.00	\$5.44	\$0.00
003 - BONDS AND INTEREST	\$3,932.18	\$3,932.18	\$0.00	\$0.00	\$0.57	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,908.13	\$10,908.13	\$0.00	\$0.00	\$1.59	\$0.00
005 - I. M. R. F.	\$1,246.74	\$1,246.74	\$0.00	\$0.00	\$0.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$3,728.94	\$3,728.94	\$0.00	\$0.00	\$0.54	\$0.00
031 - WORKING CASH	\$623.37	\$623.37	\$0.00	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$623.37	\$623.37	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$621.51	\$621.51	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,027.92	\$2,027.92	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$1,246.74	\$1,246.74	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$311.65	\$311.65	\$0.00	\$0.00	\$0.05	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,635.38	\$3,635.38	\$0.00	\$0.00	\$0.53	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,308.77</b>	<b>\$66,308.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.64</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Livingston County  
DC29 - SCHOOL CREDIT**

**Current Year Taxes Due**

	Original Amount Due	(\$73,749.45)	
+	Supplements	\$211.23	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	(\$114.46)	
	<b>Adjusted Amount Due</b>	<b>(\$73,652.68)</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>(\$73,652.68)</b>	

**Current Year Taxes Paid**

	Real Estate	(\$73,442.93)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	(\$114.46)
+	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>(\$73,557.39)</b>
+	Hold Back	\$0.00
+	County Trustee	(\$95.29)
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>(\$73,652.68)</b>

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-73,557.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-73,557.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$-114.46	2018-2021 Trustee Redemption:29-29-03-337-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$-114.46</b>	