

Final Settlement Sheet

Livingston County

D232 - DWIGHT GRADE #232

Current Year Taxes Due	
Original Amount Due	\$3,510,766.76
+ Supplements	\$0.00
- Cancellations	\$11,053.71
- Abatements/Refunds	\$217.69
+ Mobile Home	\$2,738.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.12
Adjusted Amount Due	\$3,502,347.53
+ Prior Year Real Estate Tax	(\$6,976.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$222.12
Total Amount Due	\$3,495,592.68

Current Year Taxes Paid	
Real Estate	\$3,392,008.53
Railroad	\$107,248.62
Mobile Home	\$2,549.31
Misc. Adjustments	\$114.12
Prior Year Real Estate	(\$6,976.97)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$222.12
- Abatements/Refunds	\$217.69
Total Collected	\$3,494,948.04
+ Hold Back	\$0.00
+ County Trustee	\$644.64
+ Forfeited Tax	\$0.00
Total	\$3,495,592.68

Interest Distribution

County Interest	\$1,000.55
Township Interest	\$0.00
Total Interest	\$1,000.55

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$2,250,095.45
10/12/2023	\$1,139,124.44
02/29/2024	\$105,728.15
Totals: 3 Distributions	\$3,494,948.04
Interest Distribution Date	Amount
02/29/2024	\$1,000.55
Totals: 1 Distributions	\$1,000.55
Grand Totals: 4 Distributions	\$3,495,948.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,757,000.24	\$2,673,596.28	\$83,403.96	\$0.00	\$789.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$289,601.88	\$280,840.94	\$8,760.94	\$0.00	\$82.91	\$0.00
005 - I. M. R. F.	\$59,019.19	\$57,233.74	\$1,785.45	\$0.00	\$16.90	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,008.06	\$134,802.82	\$4,205.24	\$0.00	\$39.80	\$0.00
031 - WORKING CASH	\$57,921.77	\$56,169.54	\$1,752.23	\$0.00	\$16.58	\$0.00
033 - SPECIAL EDUCATION	\$23,168.01	\$22,467.13	\$700.88	\$0.00	\$6.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$90,494.70	\$87,757.08	\$2,737.62	\$0.00	\$25.91	\$0.00
047 - SOCIAL SECURITY	\$78,688.75	\$76,308.28	\$2,380.47	\$0.00	\$22.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$45.44	\$44.08	\$1.36	\$0.00	\$0.01	\$0.00
Totals	\$3,494,948.04	\$3,389,219.89	\$105,728.15	\$0.00	\$1,000.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$114.12	2021 Trustee Redemption: 05-05-10-151-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$38.80	2022 Trustee Redemption: 05-05-200-089A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$38.60	2022 Trustee Redemption: 05-05-200-066 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.88	2021 Trustee Redemption: 05-05-200-110 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.44	2022 Trustee Redemption: 05-05-200-005C by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.86	2021 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.86	2022 Trustee Redemption: 05-05-200-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.86	2023 Trustee Redemption: 05-05-200-001 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>
2022	MH - Mobile Home	Back Tax Collected	\$17.82	2023 Trustee Redemption: 05-05-200-096 by TBA
Totals			9 entries	\$336.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$99.86	PTAB INT REFUND 2019 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$74.99	PTAB INT REFUND 2020 PC COOP 04-03-100-018 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$42.84	PTAB INT REFUND 2021 PC COOP 04-03-100-018 by TBA
Totals			3 entries	\$217.69

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D425 - GRAYMONT GRADE#425

Current Year Taxes Due	
Original Amount Due	\$829,074.38
+ Supplements	\$0.00
- Cancellations	\$8,795.54
- Abatements/Refunds	\$491.10
+ Mobile Home	\$97.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$819,885.30
+ Prior Year Real Estate Tax	(\$14,866.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$805,018.55

Current Year Taxes Paid	
Real Estate	\$820,278.84
Railroad	\$0.00
Mobile Home	\$97.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$14,866.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$491.10
Total Collected	\$805,018.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$805,018.55

Interest Distribution

County Interest	\$230.46
Township Interest	\$0.00
Total Interest	\$230.46

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$522,721.52
10/12/2023	\$267,356.30
02/29/2024	\$14,940.73
Totals: 3 Distributions	\$805,018.55
Interest Distribution Date	Amount
02/29/2024	\$230.46
Totals: 1 Distributions	\$230.46
Grand Totals: 4 Distributions	\$805,249.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$700,333.92	\$687,336.10	\$12,997.82	\$0.00	\$200.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,435.68	\$51,462.51	\$973.17	\$0.00	\$15.01	\$0.00
005 - I. M. R. F.	\$10,197.18	\$10,007.91	\$189.27	\$0.00	\$2.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$20,391.11	\$20,012.67	\$378.44	\$0.00	\$5.84	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$972.46	\$954.42	\$18.04	\$0.00	\$0.28	\$0.00
033 - SPECIAL EDUCATION	\$4,856.69	\$4,766.54	\$90.15	\$0.00	\$1.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,856.69	\$4,766.54	\$90.15	\$0.00	\$1.39	\$0.00
047 - SOCIAL SECURITY	\$10,197.18	\$10,007.91	\$189.27	\$0.00	\$2.92	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - LOSS IN COLLECTION	\$777.64	\$763.22	\$14.42	\$0.00	\$0.22	\$0.00
Totals	\$805,018.55	\$790,077.82	\$14,940.73	\$0.00	\$230.46	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2022	RE - Real Estate	Real Estate Abatement	\$167.59	PTAB INT 2019 REFUND GRAYMONT COOP 14-20-200-020 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$-1.45	PTAB INTEREST DUE 2019 GRAYMONT COOP 14-24-400-017 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$13.88	PTAB INT 2020 REFUND GRAYMONT COOP 14-24-400-017 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$212.81	PTAB INT 2020 REFUND GRAYMONT COOP 14-20-200-020 by TBA	
2022	RE - Real Estate	Real Estate Abatement	\$89.67	PTAB INT 2021 REFUND GRAYMONT COOP 14-20-200-020 by TBA	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$8.60	PTAB INT 2021 REFUND GRAYMONT COOP 14-24-400-017 by TBA
\$491.10		

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D426 - CORNELL GRADE#426

Current Year Taxes Due	
Original Amount Due	\$1,140,310.08
+ Supplements	\$0.00
- Cancellations	\$7,617.47
- Abatements/Refunds	\$393.69
+ Mobile Home	\$321.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$762.70
Adjusted Amount Due	\$1,133,382.77
+ Prior Year Real Estate Tax	(\$11,881.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,121,501.14

Current Year Taxes Paid	
Real Estate	\$1,132,134.06
Railroad	\$0.00
Mobile Home	\$321.15
Misc. Adjustments	\$762.70
Prior Year Real Estate	(\$11,881.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$393.69
Total Collected	\$1,120,942.59
+ Hold Back	\$0.00
+ County Trustee	\$558.55
+ Forfeited Tax	\$0.00
Total	\$1,121,501.14

Interest Distribution

County Interest	\$320.91
Township Interest	\$0.00
Total Interest	\$320.91

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$749,450.81
10/12/2023	\$341,427.73
02/29/2024	\$30,064.05
Totals: 3 Distributions	\$1,120,942.59
Interest Distribution Date	Amount
02/29/2024	\$320.91
Totals: 1 Distributions	\$320.91
Grand Totals: 4 Distributions	\$1,121,263.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$735,000.94	\$715,288.01	\$19,712.93	\$0.00	\$210.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$168,296.08	\$163,782.31	\$4,513.77	\$0.00	\$48.18	\$0.00
005 - I. M. R. F.	\$9,219.75	\$8,972.47	\$247.28	\$0.00	\$2.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,219.75	\$8,972.47	\$247.28	\$0.00	\$2.64	\$0.00
031 - WORKING CASH	\$1,539.06	\$1,497.78	\$41.28	\$0.00	\$0.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,539.06	\$1,497.78	\$41.28	\$0.00	\$0.44	\$0.00
033 - SPECIAL EDUCATION	\$122,396.85	\$119,114.11	\$3,282.74	\$0.00	\$35.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,443.34	\$59,795.41	\$1,647.93	\$0.00	\$17.59	\$0.00
047 - SOCIAL SECURITY	\$6,143.88	\$5,979.10	\$164.78	\$0.00	\$1.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,143.88	\$5,979.10	\$164.78	\$0.00	\$1.76	\$0.00
Totals	\$1,120,942.59	\$1,090,878.54	\$30,064.05	\$0.00	\$320.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$762.70	2022 Pay 2023 RE Tax: Cornell-Housing Authority by TBA
Totals 1 entries			\$762.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$157.75	PTAB INT 2019 REFUND GRAYMONT COOP 08-14-127-003 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$160.36	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-127-003 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement
2022	RE - Real Estate	Real Estate Abatement

Totals 5 entries

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.63	PTAB INT 2020 REFUND GRAYMONT COOP 08-14-210-002 by TBA	
\$72.33	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-127-003 by TBA	
\$1.62	PTAB INT 2021 REFUND GRAYMONT COOP 08-14-210-002 by TBA	

\$393.69

Final Settlement Sheet Livingston County D429 - PONTIAC GRADE #429

Current Year Taxes Due	
Original Amount Due	\$7,318,758.33
+ Supplements	\$143.58
- Cancellations	\$46,869.90
- Abatements/Refunds	\$1,003.10
+ Mobile Home	\$10,021.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,224.29
Adjusted Amount Due	\$7,289,274.36
+ Prior Year Real Estate Tax	(\$32,816.63)
+ Prior Year Mobile Home Tax	(\$0.04)
+ Prior Year Misc. Adjustments	\$567.35
Total Amount Due	\$7,257,025.04

Current Year Taxes Paid	
Real Estate	\$7,182,188.55
Railroad	\$89,102.54
Mobile Home	\$7,986.03
Misc. Adjustments	\$8,224.29
+ Prior Year Real Estate	(\$32,816.63)
+ Prior Year Mobile Home	(\$0.04)
+ Prior Year Misc. Adjustments	\$567.35
- Abatements/Refunds	\$1,003.10
Total Collected	\$7,254,248.99
+ Hold Back	\$0.00
+ County Trustee	\$2,339.84
+ Forfeited Tax	\$436.21
Total	\$7,257,025.04

Interest Distribution

County Interest	\$2,076.77
Township Interest	\$0.00
Total Interest	\$2,076.77

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$4,382,663.26
10/12/2023	\$2,666,107.95
02/29/2024	\$205,477.78
Totals: 3 Distributions	\$7,254,248.99
Interest Distribution Date	Amount
02/29/2024	\$2,076.77
Totals: 1 Distributions	\$2,076.77
Grand Totals: 4 Distributions	\$7,256,325.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,095,810.68	\$5,923,145.88	\$172,664.80	\$0.00	\$1,745.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$475,769.93	\$462,293.67	\$13,476.26	\$0.00	\$136.20	\$0.00
005 - I. M. R. F.	\$123,909.83	\$120,400.06	\$3,509.77	\$0.00	\$35.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$302,328.08	\$293,764.58	\$8,563.50	\$0.00	\$86.55	\$0.00
031 - WORKING CASH	\$6,180.62	\$6,005.55	\$175.07	\$0.00	\$1.77	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$69,386.91	\$67,421.51	\$1,965.40	\$0.00	\$19.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,126.58	\$3,038.02	\$88.56	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$143,742.94	\$139,671.39	\$4,071.55	\$0.00	\$41.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,795.03	\$24,092.70	\$702.33	\$0.00	\$7.10	\$0.00
200 - LOSS IN COLLECTION	\$9,198.39	\$8,937.85	\$260.54	\$0.00	\$2.63	\$0.00
Totals	\$7,254,248.99	\$7,048,771.21	\$205,477.78	\$0.00	\$2,076.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,398.67	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,406.43	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,322.85	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.73	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.61	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.78	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.97	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$69.17	2022 Trustee Redemption: 15-15-600-003A 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>
2022	MH - Mobile Home	Back Tax Collected	\$28.32	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.26	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.23	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.78	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.78	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.21	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.36	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.65	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.17	2022 Trustee Redemption: 15-15-300-012 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.20	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.01	2020 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.01	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.01	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.38	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.30	2022 Trustee Redemption: 15-15-300-047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.78	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.78	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.20	2023 Trustee Redemption: 15-15-600-051 by TBA
Totals 26 entries			\$8,791.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$275.20	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$519.54	PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$208.36	PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
Totals 3 entries			\$1,003.10	

Final Settlement Sheet Livingston County D429 Bond - Pontiac Grade Bond

Current Year Taxes Due

	Original Amount Due	\$274,906.93	
+	Supplements	\$5.39	
-	Cancellations	\$1,434.79	
-	Abatements/Refunds	\$37.69	
+	Mobile Home	\$376.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$308.93	
	Adjusted Amount Due	\$274,125.17	
+	Prior Year Real Estate Tax	(\$1,316.97)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$21.29	
	Total Amount Due	\$272,829.51	

Current Year Taxes Paid

	Real Estate	\$270,102.83
	Railroad	\$3,346.88
	Mobile Home	\$299.96
	Misc. Adjustments	\$308.93
	Prior Year Real Estate	(\$1,316.97)
	Prior Year Mobile Home	\$0.02
	Prior Year Misc. Adjustments	\$21.29
-	Abatements/Refunds	\$37.69
	Total Collected	\$272,725.25
	Hold Back	\$0.00
	County Trustee	\$87.89
	Forfeited Tax	\$16.37
	Total	\$272,829.51

Interest Distribution

	County Interest	\$78.08
	Township Interest	\$0.00
	Total Interest	\$78.08

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$164,700.19
10/12/2023	\$100,306.93
02/29/2024	\$7,718.13
Totals: 3 Distributions	\$272,725.25
Interest Distribution Date	Amount
02/29/2024	\$78.08
Totals: 1 Distributions	\$78.08
Grand Totals: 4 Distributions	\$272,803.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$272,725.25	\$265,007.12	\$7,718.13	\$0.00	\$78.08	\$0.00
Totals	\$272,725.25	\$265,007.12	\$7,718.13	\$0.00	\$78.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$127.67	St James Place Pilot Payment -2022 Pay 2023 RE Tax by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$90.39	2022 Pay 2023 RE Tax: HighRise-Housing Authority by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$87.25	2022 Pay 2023 RE Tax: 3 Pontiac-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.13	2019-2021 Seal Bid Redemption: 15-15-29-100-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.49	2021 Trustee Redemption: 15-15-22-356-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.93	2022 Trustee Redemption: 15-15-800-007 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.16	2022 Trustee Redemption: 15-15-600-133A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.60	2022 Trustee Redemption: 15-15-600-003A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.06	2022 Trustee Redemption: 15-15-800-045 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.87	2022 Trustee Redemption: 15-15-800-405 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.99	2022 Trustee Redemption: 15-15-600-024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.93	2021 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.93	2022 Trustee Redemption: 15-15-600-118 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.68	2021 Trustee Redemption: 15-15-800-126 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.88	2022 Trustee Redemption: 15-15-800-117 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.15	2022 Trustee Redemption: 15-15-800-061 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.57	2022 Trustee Redemption: 15-15-300-012 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.10	2022 Trustee Redemption: 15-15-600-057A by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.86	2020 Trustee Redemption: 15-15-600-115 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>
2022	MH - Mobile Home	Back Tax Collected	\$0.86	2021 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.86	2022 Trustee Redemption: 15-15-600-115 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.25	2022 Trustee Redemption: 15-15-800-212 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.65	2022 Trustee Redemption: 15-15-300-047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.93	2022 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$0.93	2023 Trustee Redemption: 15-15-600-041 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.10	2023 Trustee Redemption: 15-15-600-051 by TBA
Totals 26 entries			\$330.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$10.34	PTAB INT REFUND 2019 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$19.52	PTAB INT REFUND 2020 PC COOP 15-01-400-002 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$7.83	PTAB INT REFUND 2021 PC COOP 15-01-400-002 by TBA
Totals 3 entries			\$37.69	

Final Settlement Sheet Livingston County D435 - ODELL GRADE D435

Current Year Taxes Due	
Original Amount Due	\$1,149,434.64
+ Supplements	\$0.00
- Cancellations	\$816.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$355.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$693.14
Adjusted Amount Due	\$1,149,666.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,149,666.83

Current Year Taxes Paid	
Real Estate	\$1,087,883.01
Railroad	\$59,466.26
Mobile Home	\$355.38
Misc. Adjustments	\$693.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,148,397.79
+ Hold Back	\$0.00
+ County Trustee	\$1,269.04
+ Forfeited Tax	\$0.00
Total	\$1,149,666.83

Interest Distribution

County Interest	\$328.77
Township Interest	\$0.00
Total Interest	\$328.77

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$793,144.75
10/12/2023	\$310,591.96
02/29/2024	\$44,661.08
Totals: 3 Distributions	\$1,148,397.79
Interest Distribution Date	Amount
02/29/2024	\$328.77
Totals: 1 Distributions	\$328.77
Grand Totals: 4 Distributions	\$1,148,726.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$842,740.24	\$809,966.16	\$32,774.08	\$0.00	\$241.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$129,883.78	\$124,832.63	\$5,051.15	\$0.00	\$37.18	\$0.00
005 - I. M. R. F.	\$28,474.53	\$27,367.16	\$1,107.37	\$0.00	\$8.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,960.91	\$43,212.39	\$1,748.52	\$0.00	\$12.87	\$0.00
031 - WORKING CASH	\$10,990.16	\$10,562.75	\$427.41	\$0.00	\$3.15	\$0.00
033 - SPECIAL EDUCATION	\$11,989.28	\$11,523.00	\$466.28	\$0.00	\$3.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,959.39	\$46,094.25	\$1,865.14	\$0.00	\$13.73	\$0.00
047 - SOCIAL SECURITY	\$29,976.63	\$28,810.84	\$1,165.79	\$0.00	\$8.58	\$0.00
200 - LOSS IN COLLECTION	\$1,422.87	\$1,367.53	\$55.34	\$0.00	\$0.41	\$0.00
Totals	\$1,148,397.79	\$1,103,736.71	\$44,661.08	\$0.00	\$328.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$503.25	2022 Pay 2023 RE Tax: Odell-Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.90	2021 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.41	2022 Trustee Redemption: 10-10-10-160-062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.58	2021 Trustee Redemption: 10-10-10-101-001 by TBA
Totals 4 entries			\$693.14	

Final Settlement Sheet

Livingston County

D438 - SAUNEMIN GRADE#438

Current Year Taxes Due	
Original Amount Due	\$1,159,083.95
+ Supplements	\$0.00
- Cancellations	\$978.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$169.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,158,274.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,158,274.86

Current Year Taxes Paid	
Real Estate	\$1,157,807.80
Railroad	\$7.74
Mobile Home	\$136.28
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	\$1,157,951.82
+ Hold Back	\$0.00
+ County Trustee	\$323.04
+ Forfeited Tax	\$0.00
Total	\$1,158,274.86

Interest Distribution

County Interest	\$331.50
Township Interest	\$0.00
Total Interest	\$331.50

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$817,478.53
10/12/2023	\$310,455.12
02/29/2024	\$30,018.17
Totals: 3 Distributions	\$1,157,951.82
Interest Distribution Date	Amount
02/29/2024	\$331.50
Totals: 1 Distributions	\$331.50
Grand Totals: 4 Distributions	\$1,158,283.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$901,120.42	\$877,760.21	\$23,360.21	\$0.00	\$257.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,607.28	\$99,947.34	\$2,659.94	\$0.00	\$29.37	\$0.00
005 - I. M. R. F.	\$32,072.94	\$31,241.51	\$831.43	\$0.00	\$9.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$17,385.50	\$16,934.79	\$450.71	\$0.00	\$4.98	\$0.00
031 - WORKING CASH	\$7,994.50	\$7,787.24	\$207.26	\$0.00	\$2.29	\$0.00
033 - SPECIAL EDUCATION	\$42,758.53	\$41,650.09	\$1,108.44	\$0.00	\$12.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,730.13	\$21,166.81	\$563.32	\$0.00	\$6.22	\$0.00
047 - SOCIAL SECURITY	\$32,072.94	\$31,241.51	\$831.43	\$0.00	\$9.18	\$0.00
200 - LOSS IN COLLECTION	\$209.58	\$204.15	\$5.43	\$0.00	\$0.06	\$0.00
Totals	\$1,157,951.82	\$1,127,933.65	\$30,018.17	\$0.00	\$331.50	\$0.00

Final Settlement Sheet

Livingston County

D65 - ALLEN GRADE #65

Current Year Taxes Due

	Original Amount Due	\$65,709.49	
+	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	\$65,709.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,709.49	

Current Year Taxes Paid

	Real Estate	\$62,056.28
	Railroad	\$3,581.76
	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	\$65,638.04
	Hold Back	\$0.00
	County Trustee	\$71.45
	Forfeited Tax	\$0.00
	Total	\$65,709.49

Interest Distribution

	County Interest	\$18.79
	Township Interest	\$0.00
	Total Interest	\$18.79

Distribution Summary

Tax Distribution Date	Amount
08/31/2023	\$43,026.49
10/12/2023	\$20,506.20
02/29/2024	\$2,105.35
Totals: 3 Distributions	\$65,638.04
Interest Distribution Date	Amount
02/29/2024	\$18.79
Totals: 1 Distributions	\$18.79
Grand Totals: 4 Distributions	\$65,656.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,966.26	\$38,684.32	\$1,281.94	\$0.00	\$11.42	\$0.00
003 - BONDS AND INTEREST	\$4,538.54	\$4,392.97	\$145.57	\$0.00	\$1.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,761.80	\$14,288.30	\$473.50	\$0.00	\$4.23	\$0.00
005 - I. M. R. F.	\$2,232.28	\$2,160.69	\$71.59	\$0.00	\$0.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$4,320.62	\$4,182.03	\$138.59	\$0.00	\$1.24	\$0.00
031 - WORKING CASH	\$720.24	\$697.14	\$23.10	\$0.00	\$0.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$720.24	\$697.14	\$23.10	\$0.00	\$0.21	\$0.00
033 - SPECIAL EDUCATION	\$720.24	\$697.14	\$23.10	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,340.00	\$2,264.93	\$75.07	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$2,232.28	\$2,160.69	\$71.59	\$0.00	\$0.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$360.15	\$348.61	\$11.54	\$0.00	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6.90	\$-6.68	\$-0.22	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-7,267.71	\$-7,034.59	\$-233.12	\$0.00	(\$2.08)	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,638.04	\$63,532.69	\$2,105.35	\$0.00	\$18.79	\$0.00