

School Districts and Intermediate School Districts - 2018 PPT Reimbursements - October 2018, February 2019, and May 2019
Updated May 2019

Taxing Unit Name	Taxing Unit Code	County Location	2017 PPT Reimbursement Underpayment / (Overpayment)	2018 PPT Reimbursement	2018 PPT Reimbursement Grand Total	October 2018 Distribution	February 2019 Distribution	May 2019 Distribution	May 2019 Excused Overpayments	May 2019 Billed Overpayments
AuTrain-Onota Public Schools	02010	Alger	\$ -	\$ 834.60	\$ 834.60	\$ -	\$ 834.60	\$ -	\$ -	\$ -
Burt Township School District	02020	Alger	\$ -	\$ 1,587.54	\$ 1,587.54	\$ 1,587.54	\$ -	\$ -	\$ -	\$ -
Superior Central School District	02080	Alger	\$ -	\$ 2,210.27	\$ 2,210.27	\$ -	\$ 2,210.27	\$ -	\$ -	\$ -
Allegan ISD	03000	Allegan	\$ -	\$ 298,267.35	\$ 298,267.35	\$ -	\$ 298,267.35	\$ -	\$ -	\$ -
Plainwell Community Schools	03010	Allegan	\$ -	\$ 85,611.93	\$ 85,611.93	\$ -	\$ 85,611.93	\$ -	\$ -	\$ -
Otsego Public Schools	03020	Allegan	\$ -	\$ 123,182.58	\$ 123,182.58	\$ -	\$ 123,182.58	\$ -	\$ -	\$ -
Allegan Public Schools	03030	Allegan	\$ -	\$ 265,252.66	\$ 265,252.66	\$ -	\$ 265,252.66	\$ -	\$ -	\$ -
Wayland Union Schools	03040	Allegan	\$ -	\$ 37,887.01	\$ 37,887.01	\$ 37,887.01	\$ -	\$ -	\$ -	\$ -
Fennville Public Schools	03050	Allegan	\$ -	\$ 15,355.85	\$ 15,355.85	\$ -	\$ 15,355.85	\$ -	\$ -	\$ -
Martin Public Schools	03060	Allegan	\$ -	\$ 11,649.26	\$ 11,649.26	\$ -	\$ 11,649.26	\$ -	\$ -	\$ -
Saugatuck Public Schools	03080	Allegan	\$ -	\$ 18,482.56	\$ 18,482.56	\$ 18,482.56	\$ -	\$ -	\$ -	\$ -
Hamilton Community Schools	03100	Allegan	\$ -	\$ 358,912.21	\$ 358,912.21	\$ 358,912.21	\$ -	\$ -	\$ -	\$ -
Glenn Public School District	03440	Allegan	\$ -	\$ 311.55	\$ 311.55	\$ -	\$ 311.55	\$ -	\$ -	\$ -
Alpena-Montmorency-Alcona ISD	04000	Alpena	\$ -	\$ 77,266.03	\$ 77,266.03	\$ 77,266.03	\$ -	\$ -	\$ -	\$ -
Alpena Public Schools	04010	Alpena	\$ -	\$ 60,267.72	\$ 60,267.72	\$ 60,267.72	\$ -	\$ -	\$ -	\$ -
Alba Public Schools	05010	Antrim	\$ -	\$ 3,852.21	\$ 3,852.21	\$ -	\$ 3,852.21	\$ -	\$ -	\$ -
Central Lake Public Schools	05035	Antrim	\$ -	\$ 3,936.01	\$ 3,936.01	\$ 3,936.01	\$ -	\$ -	\$ -	\$ -
Bellaire Public Schools	05040	Antrim	\$ -	\$ 25,247.82	\$ 25,247.82	\$ 25,247.82	\$ -	\$ -	\$ -	\$ -
Elk Rapids Schools	05060	Antrim	\$ -	\$ 5,917.09	\$ 5,917.09	\$ 5,917.09	\$ -	\$ -	\$ -	\$ -
Ellsworth Community School	05065	Antrim	\$ -	\$ 601.68	\$ 601.68	\$ 601.68	\$ -	\$ -	\$ -	\$ -
Arenac Eastern School District	06010	Arenac	\$ -	\$ 496.30	\$ 496.30	\$ -	\$ 496.30	\$ -	\$ -	\$ -
Au Gres-Sims School District	06020	Arenac	\$ -	\$ 5,303.13	\$ 5,303.13	\$ 5,303.13	\$ -	\$ -	\$ -	\$ -
Standish-Sterling Community Schools	06050	Arenac	\$ -	\$ 19,862.82	\$ 19,862.82	\$ -	\$ 19,862.82	\$ -	\$ -	\$ -
L'Anse Area Schools	07040	Baraga	\$ -	\$ 21,451.81	\$ 21,451.81	\$ 21,451.81	\$ -	\$ -	\$ -	\$ -
Barry ISD	08000	Barry	\$ -	\$ 13,183.39	\$ 13,183.39	\$ -	\$ 13,183.39	\$ -	\$ -	\$ -
Delton Kellogg Schools	08010	Barry	\$ -	\$ 4,000.36	\$ 4,000.36	\$ -	\$ 4,000.36	\$ -	\$ -	\$ -
Hastings Area School District	08030	Barry	\$ -	\$ 29,513.81	\$ 29,513.81	\$ -	\$ 29,513.81	\$ -	\$ -	\$ -
Thornapple Kellogg School District	08050	Kent	\$ -	\$ 167,054.05	\$ 167,054.05	\$ -	\$ 167,054.05	\$ -	\$ -	\$ -
Bay-Arenac ISD	09000	Bay	\$ -	\$ 394,432.20	\$ 394,432.20	\$ 394,432.20	\$ -	\$ -	\$ -	\$ -
Bay City School District	09010	Bay	\$ -	\$ 145,106.73	\$ 145,106.73	\$ 145,106.73	\$ -	\$ -	\$ -	\$ -
Bangor Township Schools	09030	Bay	\$ -	\$ 44,607.41	\$ 44,607.41	\$ 44,607.41	\$ -	\$ -	\$ -	\$ -
Essexville-Hampton Public Schools	09050	Bay	\$ -	\$ 1,903.43	\$ 1,903.43	\$ 1,903.43	\$ -	\$ -	\$ -	\$ -
Pinconning Area Schools	09090	Bay	\$ -	\$ 14,825.22	\$ 14,825.22	\$ -	\$ 14,825.22	\$ -	\$ -	\$ -
Benzie County Central Schools	10015	Benzie	\$ -	\$ 5,823.39	\$ 5,823.39	\$ -	\$ 5,823.39	\$ -	\$ -	\$ -
Frankfort-Elberta Area Schools	10025	Benzie	\$ -	\$ 3,839.37	\$ 3,839.37	\$ 3,839.37	\$ -	\$ -	\$ -	\$ -
Berrien RESA	11000	Berrien	\$ -	\$ 200,629.60	\$ 200,629.60	\$ -	\$ 200,629.60	\$ -	\$ -	\$ -
Benton Harbor Area Schools	11010	Berrien	\$ -	\$ 69,059.18	\$ 69,059.18	\$ 69,059.18	\$ -	\$ -	\$ -	\$ -
St. Joseph Public Schools	11020	Berrien	\$ -	\$ 74,686.96	\$ 74,686.96	\$ 74,686.96	\$ -	\$ -	\$ -	\$ -
Lakeshore School District (Berrien)	11030	Berrien	\$ -	\$ 125,560.01	\$ 125,560.01	\$ 125,560.01	\$ -	\$ -	\$ -	\$ -
New Buffalo Area Schools	11200	Berrien	\$ -	\$ 9,664.12	\$ 9,664.12	\$ 9,664.12	\$ -	\$ -	\$ -	\$ -
Berrien Springs Public Schools	11240	Berrien	\$ -	\$ 11,248.57	\$ 11,248.57	\$ 11,248.57	\$ -	\$ -	\$ -	\$ -
Eau Claire Public Schools	11250	Berrien	\$ -	\$ 1,448.62	\$ 1,448.62	\$ -	\$ 1,448.62	\$ -	\$ -	\$ -
Niles Community Schools	11300	Berrien	\$ -	\$ 15,726.66	\$ 15,726.66	\$ -	\$ 15,726.66	\$ -	\$ -	\$ -
Buchanan Community Schools	11310	Berrien	\$ -	\$ 25,297.10	\$ 25,297.10	\$ 25,297.10	\$ -	\$ -	\$ -	\$ -
Coloma Community Schools	11330	Berrien	\$ -	\$ 17,554.16	\$ 17,554.16	\$ -	\$ 17,554.16	\$ -	\$ -	\$ -
Branch Intermediate School District	12000	Branch	\$ -	\$ 348,669.50	\$ 348,669.50	\$ -	\$ 348,669.50	\$ -	\$ -	\$ -
Coldwater Community Schools	12010	Branch	\$ -	\$ 92,445.59	\$ 92,445.59	\$ 92,445.59	\$ -	\$ -	\$ -	\$ -
Bronson Community School District	12020	Branch	\$ -	\$ 16,952.00	\$ 16,952.00	\$ -	\$ 16,952.00	\$ -	\$ -	\$ -
Quincy Community Schools	12040	Branch	\$ -	\$ 43,353.78	\$ 43,353.78	\$ -	\$ 43,353.78	\$ -	\$ -	\$ -
Calhoun ISD	13000	Calhoun	\$ -	\$ 1,276,869.18	\$ 1,276,869.18	\$ -	\$ 1,276,869.18	\$ -	\$ -	\$ -
Marshall Public Schools w/Albion Debt	13010	Calhoun	\$ -	\$ 57,114.81	\$ 57,114.81	\$ -	\$ 57,114.81	\$ -	\$ -	\$ -
Battle Creek Public Schools	13020	Calhoun	\$ -	\$ 1,263,576.77	\$ 1,263,576.77	\$ 1,263,576.77	\$ -	\$ -	\$ -	\$ -
Athens Area Schools	13050	Calhoun	\$ -	\$ 237.55	\$ 237.55	\$ -	\$ 237.55	\$ -	\$ -	\$ -
Harper Creek Community Schools	13070	Calhoun	\$ -	\$ 38,526.77	\$ 38,526.77	\$ 38,526.77	\$ -	\$ -	\$ -	\$ -

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Homer Community School District	13080	Calhoun	\$ -	\$ 63,967.39	\$ 63,967.39	\$ -	\$ 63,967.39	\$ -	\$ -	\$ -
Lakeview School District (Calhoun)	13090	Calhoun	\$ -	\$ 27,667.40	\$ 27,667.40	\$ 27,667.40	\$ -	\$ -	\$ -	\$ -
Mar Lee School District	13095	Calhoun	\$ -	\$ 6,723.05	\$ 6,723.05	\$ -	\$ 6,723.05	\$ -	\$ -	\$ -
Marshall Public Schools	13110	Calhoun	\$ -	\$ 166,560.17	\$ 166,560.17	\$ 166,560.17	\$ -	\$ -	\$ -	\$ -
Pennfield Schools	13120	Calhoun	\$ -	\$ 10,679.81	\$ 10,679.81	\$ 10,679.81	\$ -	\$ -	\$ -	\$ -
Tekonsha Community Schools	13130	Calhoun	\$ -	\$ 795.63	\$ 795.63	\$ -	\$ 795.63	\$ -	\$ -	\$ -
Union City Community Schools	13135	Calhoun	\$ -	\$ 1,284.11	\$ 1,284.11	\$ -	\$ 1,284.11	\$ -	\$ -	\$ -
Lewis Cass ISD	14000	Cass	\$ -	\$ 39,080.50	\$ 39,080.50	\$ -	\$ 39,080.50	\$ -	\$ -	\$ -
Cassopolis Public Schools	14010	Cass	\$ -	\$ 20,654.65	\$ 20,654.65	\$ -	\$ 20,654.65	\$ -	\$ -	\$ -
Dowagiac Union School District	14020	Cass	\$ -	\$ 19,370.41	\$ 19,370.41	\$ -	\$ 19,370.41	\$ -	\$ -	\$ -
Edwardsburg Public Schools	14030	Cass	\$ -	\$ 12,454.61	\$ 12,454.61	\$ -	\$ 12,454.61	\$ -	\$ -	\$ -
Marcellus Community Schools	14050	Cass	\$ -	\$ 5,968.98	\$ 5,968.98	\$ -	\$ 5,968.98	\$ -	\$ -	\$ -
Charlevoix-Emmet ISD	15000	Emmet	\$ -	\$ 175,345.24	\$ 175,345.24	\$ -	\$ 175,345.24	\$ -	\$ -	\$ -
Beaver Island Community School	15010	Charlevoix	\$ -	\$ 2,730.94	\$ 2,730.94	\$ -	\$ 2,730.94	\$ -	\$ -	\$ -
Boyne City Public Schools	15020	Charlevoix	\$ -	\$ 25,006.81	\$ 25,006.81	\$ 25,006.81	\$ -	\$ -	\$ -	\$ -
Boyne Falls Public School District	15030	Charlevoix	\$ -	\$ 14,633.68	\$ 14,633.68	\$ -	\$ 14,633.68	\$ -	\$ -	\$ -
Charlevoix Public Schools	15050	Charlevoix	\$ -	\$ 45,252.02	\$ 45,252.02	\$ 45,252.02	\$ -	\$ -	\$ -	\$ -
East Jordan Public Schools	15060	Charlevoix	\$ -	\$ 29,244.30	\$ 29,244.30	\$ 29,244.30	\$ -	\$ -	\$ -	\$ -
Cheboygan-Otsego-Presque Isle ISD	16000	Cheboygan	\$ -	\$ 45,642.61	\$ 45,642.61	\$ -	\$ 45,642.61	\$ -	\$ -	\$ -
Cheboygan Area Schools	16015	Cheboygan	\$ -	\$ 8,754.51	\$ 8,754.51	\$ 8,754.51	\$ -	\$ -	\$ -	\$ -
Inland Lakes Schools	16050	Cheboygan	\$ -	\$ 84.40	\$ 84.40	\$ -	\$ 84.40	\$ -	\$ -	\$ -
Mackinaw City Public Schools	16070	Cheboygan	\$ -	\$ 2,269.05	\$ 2,269.05	\$ 2,269.05	\$ -	\$ -	\$ -	\$ -
Wolverine Community School District	16100	Cheboygan	\$ -	\$ 457.81	\$ 457.81	\$ -	\$ 457.81	\$ -	\$ -	\$ -
Eastern Upper Peninsula Intermediate School District	17000	Chippewa	\$ -	\$ 29,865.74	\$ 29,865.74	\$ -	\$ 29,865.74	\$ -	\$ -	\$ -
DeTour Area Schools	17050	Chippewa	\$ -	\$ 4,695.97	\$ 4,695.97	\$ -	\$ 4,695.97	\$ -	\$ -	\$ -
Pickford Public Schools	17090	Chippewa	\$ -	\$ 495.10	\$ 495.10	\$ -	\$ 495.10	\$ -	\$ -	\$ -
Rudyard Area Schools	17110	Chippewa	\$ -	\$ 7,837.19	\$ 7,837.19	\$ -	\$ 7,837.19	\$ -	\$ -	\$ -
Brimley Area Schools	17140	Chippewa	\$ -	\$ 3,374.91	\$ 3,374.91	\$ -	\$ 3,374.91	\$ -	\$ -	\$ -
Whitefish Township Schools	17160	Chippewa	\$ -	\$ 1,863.98	\$ 1,863.98	\$ -	\$ 1,863.98	\$ -	\$ -	\$ -
Clare-Gladwin ISD	18000	Clare	\$ -	\$ 54,216.08	\$ 54,216.08	\$ -	\$ 54,216.08	\$ -	\$ -	\$ -
Clare Public Schools	18010	Clare	\$ -	\$ 15,564.39	\$ 15,564.39	\$ 15,564.39	\$ -	\$ -	\$ -	\$ -
Farwell Area Schools	18020	Clare	\$ -	\$ 24,563.46	\$ 24,563.46	\$ -	\$ 24,563.46	\$ -	\$ -	\$ -
Harrison Community Schools	18060	Clare	\$ -	\$ 6,133.30	\$ 6,133.30	\$ -	\$ 6,133.30	\$ -	\$ -	\$ -
Clinton ISD	19000	Clinton	\$ -	\$ 59,083.84	\$ 59,083.84	\$ -	\$ 59,083.84	\$ -	\$ -	\$ -
Fowler Public Schools	19070	Clinton	\$ -	\$ 1,203.53	\$ 1,203.53	\$ -	\$ 1,203.53	\$ -	\$ -	\$ -
Bath Community Schools	19100	Clinton	\$ -	\$ 18,833.77	\$ 18,833.77	\$ -	\$ 18,833.77	\$ -	\$ -	\$ -
Ovid-Elsie Area Schools	19120	Clinton	\$ -	\$ 53,695.57	\$ 53,695.57	\$ -	\$ 53,695.57	\$ -	\$ -	\$ -
Pewamo-Westphalia Community Schools	19125	Clinton	\$ -	\$ 14,623.28	\$ 14,623.28	\$ -	\$ 14,623.28	\$ -	\$ -	\$ -
St. Johns Public Schools	19140	Clinton	\$ -	\$ 50,558.13	\$ 50,558.13	\$ -	\$ 50,558.13	\$ -	\$ -	\$ -
Crawford AuSable Schools	20015	Crawford	\$ -	\$ 8,672.95	\$ 8,672.95	\$ 8,672.95	\$ -	\$ -	\$ -	\$ -
Delta-Schoolcraft Intermediate School District	21000	Delta	\$ -	\$ 264,549.97	\$ 264,549.97	\$ 264,549.97	\$ -	\$ -	\$ -	\$ -
Escanaba Area Public Schools	21010	Delta	\$ -	\$ 395,530.27	\$ 395,530.27	\$ -	\$ 395,530.27	\$ -	\$ -	\$ -
Gladstone Area Schools	21025	Delta	\$ -	\$ 2,281.90	\$ 2,281.90	\$ -	\$ 2,281.90	\$ -	\$ -	\$ -
Rapid River Public Schools	21060	Delta	\$ -	\$ 12,405.66	\$ 12,405.66	\$ -	\$ 12,405.66	\$ -	\$ -	\$ -
Big Bay De Noc School District	21065	Delta	\$ -	\$ 12,756.27	\$ 12,756.27	\$ -	\$ 12,756.27	\$ -	\$ -	\$ -
Bark River-Harris School District	21090	Delta	\$ -	\$ 695.02	\$ 695.02	\$ -	\$ 695.02	\$ -	\$ -	\$ -
Mid Peninsula School District	21135	Delta	\$ -	\$ 402.86	\$ 402.86	\$ -	\$ 402.86	\$ -	\$ -	\$ -
Dickinson-Iron ISD	22000	Dickinson	\$ -	\$ 206,763.38	\$ 206,763.38	\$ 206,763.38	\$ -	\$ -	\$ -	\$ -
Norway-Vulcan Area Schools	22025	Dickinson	\$ -	\$ 15,036.29	\$ 15,036.29	\$ 15,036.29	\$ -	\$ -	\$ -	\$ -
Breitung Township School District	22030	Dickinson	\$ -	\$ 369,148.50	\$ 369,148.50	\$ 369,148.50	\$ -	\$ -	\$ -	\$ -
North Dickinson County Schools	22045	Dickinson	\$ -	\$ 15,513.50	\$ 15,513.50	\$ 15,513.50	\$ -	\$ -	\$ -	\$ -
Bellevue Community Schools	23010	Eaton	\$ -	\$ 11,862.52	\$ 11,862.52	\$ -	\$ 11,862.52	\$ -	\$ -	\$ -
Charlotte Public Schools	23030	Eaton	\$ -	\$ 103,068.24	\$ 103,068.24	\$ -	\$ 103,068.24	\$ -	\$ -	\$ -
Eaton Rapids Public Schools	23050	Eaton	\$ -	\$ 68,326.58	\$ 68,326.58	\$ 68,326.58	\$ -	\$ -	\$ -	\$ -

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Olivet Community Schools	23080	Eaton	\$ -	\$ 23,389.75	\$ 23,389.75	\$ -	\$ 23,389.75	\$ -	\$ -	\$ -
Potterville Public Schools	23090	Eaton	\$ -	\$ 41,416.35	\$ 41,416.35	\$ 41,416.35	\$ -	\$ -	\$ -	\$ -
Oneida Township School District #3	23490	Eaton	\$ -	\$ 64.55	\$ 64.55	\$ -	\$ 64.55	\$ -	\$ -	\$ -
Harbor Springs School District	24020	Emmet	\$ -	\$ 13,313.26	\$ 13,313.26	\$ 13,313.26	\$ -	\$ -	\$ -	\$ -
Alanson Public Schools	24030	Emmet	\$ -	\$ 1,080.99	\$ 1,080.99	\$ 1,080.99	\$ -	\$ -	\$ -	\$ -
Pellston Public Schools	24040	Emmet	\$ -	\$ 3,115.60	\$ 3,115.60	\$ 3,115.60	\$ -	\$ -	\$ -	\$ -
Public Schools of Petoskey	24070	Emmet	\$ -	\$ 72,131.27	\$ 72,131.27	\$ 72,131.27	\$ -	\$ -	\$ -	\$ -
Genesee ISD	25000	Genesee	\$ -	\$ 520,636.82	\$ 520,636.82	\$ 520,636.82	\$ -	\$ -	\$ -	\$ -
Flint, School District of the City of	25010	Genesee	\$ -	\$ 106,483.00	\$ 106,483.00	\$ 106,483.00	\$ -	\$ -	\$ -	\$ -
Grand Blanc Community Schools	25030	Genesee	\$ -	\$ 202,475.89	\$ 202,475.89	\$ 202,475.89	\$ -	\$ -	\$ -	\$ -
Mt. Morris Consolidated Schools	25040	Genesee	\$ -	\$ 2,151.00	\$ 2,151.00	\$ -	\$ 2,151.00	\$ -	\$ -	\$ -
Goodrich Area Schools	25050	Genesee	\$ -	\$ 8,015.37	\$ 8,015.37	\$ -	\$ 8,015.37	\$ -	\$ -	\$ -
Bendle Public Schools	25060	Genesee	\$ -	\$ 29,458.50	\$ 29,458.50	\$ 29,458.50	\$ -	\$ -	\$ -	\$ -
Genesee School District	25070	Genesee	\$ -	\$ 7,101.72	\$ 7,101.72	\$ -	\$ 7,101.72	\$ -	\$ -	\$ -
Carman-Ainsworth Community Schools	25080	Genesee	\$ -	\$ 125,101.36	\$ 125,101.36	\$ 125,101.36	\$ -	\$ -	\$ -	\$ -
Fenton Area Public Schools	25100	Genesee	\$ -	\$ 52,492.01	\$ 52,492.01	\$ 52,492.01	\$ -	\$ -	\$ -	\$ -
Kearsley Community School District	25110	Genesee	\$ -	\$ 14,102.92	\$ 14,102.92	\$ -	\$ 14,102.92	\$ -	\$ -	\$ -
Atherton Community Schools	25130	Genesee	\$ -	\$ 32,490.26	\$ 32,490.26	\$ 32,490.26	\$ -	\$ -	\$ -	\$ -
Davison Community Schools	25140	Genesee	\$ -	\$ 10,208.35	\$ 10,208.35	\$ -	\$ 10,208.35	\$ -	\$ -	\$ -
Clio Area School District	25150	Genesee	\$ -	\$ 3,559.27	\$ 3,559.27	\$ 3,559.27	\$ -	\$ -	\$ -	\$ -
Swartz Creek Community Schools	25180	Genesee	\$ -	\$ 16,794.24	\$ 16,794.24	\$ 16,794.24	\$ -	\$ -	\$ -	\$ -
Lake Fenton Community Schools	25200	Genesee	\$ -	\$ 10,038.91	\$ 10,038.91	\$ -	\$ 10,038.91	\$ -	\$ -	\$ -
Westwood Heights Schools	25210	Genesee	\$ -	\$ 7,077.44	\$ 7,077.44	\$ -	\$ 7,077.44	\$ -	\$ -	\$ -
Bentley Community School District	25230	Genesee	\$ -	\$ 10,856.00	\$ 10,856.00	\$ 10,856.00	\$ -	\$ -	\$ -	\$ -
Beecher Community School District	25240	Genesee	\$ -	\$ 7,995.50	\$ 7,995.50	\$ -	\$ 7,995.50	\$ -	\$ -	\$ -
Linden Community Schools	25250	Genesee	\$ -	\$ 50,717.07	\$ 50,717.07	\$ 50,717.07	\$ -	\$ -	\$ -	\$ -
Montrose Community Schools	25260	Genesee	\$ -	\$ 2,272.90	\$ 2,272.90	\$ -	\$ 2,272.90	\$ -	\$ -	\$ -
Lakeville Community School District	25280	Genesee	\$ -	\$ 24,887.28	\$ 24,887.28	\$ -	\$ 24,887.28	\$ -	\$ -	\$ -
Beaverton Rural Schools	26010	Gladwin	\$ -	\$ 11,339.81	\$ 11,339.81	\$ 11,339.81	\$ -	\$ -	\$ -	\$ -
Gladwin Community Schools	26040	Gladwin	\$ -	\$ 4,741.15	\$ 4,741.15	\$ 4,741.15	\$ -	\$ -	\$ -	\$ -
Gogebic - Ontonagon ISD	27000	Gogebic	\$ -	\$ 3,351.93	\$ 3,351.93	\$ 3,351.93	\$ -	\$ -	\$ -	\$ -
Bessemer Area School District	27010	Gogebic	\$ -	\$ 1,492.76	\$ 1,492.76	\$ 1,492.76	\$ -	\$ -	\$ -	\$ -
Traverse Bay ISD	28000	Grand Traverse	\$ -	\$ 53,469.25	\$ 53,469.25	\$ 53,469.25	\$ -	\$ -	\$ -	\$ -
Traverse City Area Public Schools	28010	Grand Traverse	\$ -	\$ 113,171.16	\$ 113,171.16	\$ 113,171.16	\$ -	\$ -	\$ -	\$ -
Kingsley Area Schools	28090	Grand Traverse	\$ -	\$ 2,781.64	\$ 2,781.64	\$ -	\$ 2,781.64	\$ -	\$ -	\$ -
Gratiot-Isabella ISD	29000	Gratiot	\$ -	\$ 437,575.75	\$ 437,575.75	\$ 437,575.75	\$ -	\$ -	\$ -	\$ -
Alma Public Schools	29010	Gratiot	\$ -	\$ 89,035.63	\$ 89,035.63	\$ -	\$ 89,035.63	\$ -	\$ -	\$ -
Ashley Community Schools	29020	Gratiot	\$ -	\$ 5,832.39	\$ 5,832.39	\$ -	\$ 5,832.39	\$ -	\$ -	\$ -
Breckenridge Community Schools	29040	Gratiot	\$ -	\$ 112,027.92	\$ 112,027.92	\$ -	\$ 112,027.92	\$ -	\$ -	\$ -
Fulton Schools	29050	Gratiot	\$ -	\$ 1,496.14	\$ 1,496.14	\$ -	\$ 1,496.14	\$ -	\$ -	\$ -
St. Louis Public Schools	29100	Gratiot	\$ -	\$ 123,659.11	\$ 123,659.11	\$ -	\$ 123,659.11	\$ -	\$ -	\$ -
Hillsdale ISD	30000	Hillsdale	\$ -	\$ 162,167.90	\$ 162,167.90	\$ -	\$ 162,167.90	\$ -	\$ -	\$ -
Camden-Frontier School	30010	Hillsdale	\$ -	\$ 1,334.65	\$ 1,334.65	\$ -	\$ 1,334.65	\$ -	\$ -	\$ -
Hillsdale Community Schools	30020	Hillsdale	\$ -	\$ 9,214.79	\$ 9,214.79	\$ 9,214.79	\$ -	\$ -	\$ -	\$ -
Jonesville Community Schools	30030	Hillsdale	\$ -	\$ 89,969.65	\$ 89,969.65	\$ -	\$ 89,969.65	\$ -	\$ -	\$ -
Litchfield Community Schools	30040	Hillsdale	\$ -	\$ 14,852.86	\$ 14,852.86	\$ -	\$ 14,852.86	\$ -	\$ -	\$ -
North Adams-Jerome Public Schools	30050	Hillsdale	\$ -	\$ 2,210.97	\$ 2,210.97	\$ -	\$ 2,210.97	\$ -	\$ -	\$ -
Pittsford Area Schools	30060	Hillsdale	\$ -	\$ 3,926.83	\$ 3,926.83	\$ -	\$ 3,926.83	\$ -	\$ -	\$ -
Reading Community Schools	30070	Hillsdale	\$ -	\$ 6,015.84	\$ 6,015.84	\$ -	\$ 6,015.84	\$ -	\$ -	\$ -
Copper Country Intermediate School District	31000	Houghton	\$ -	\$ 14,727.57	\$ 14,727.57	\$ 14,727.57	\$ -	\$ -	\$ -	\$ -
Public Schools of Calumet, Laurium & Keweenaw	31030	Houghton	\$ -	\$ 6,725.70	\$ 6,725.70	\$ 6,725.70	\$ -	\$ -	\$ -	\$ -
Elm River Township School District	31070	Houghton	\$ -	\$ 7,836.12	\$ 7,836.12	\$ 7,836.12	\$ -	\$ -	\$ -	\$ -
Lake Linden-Hubbell School District	31130	Houghton	\$ -	\$ 5,564.54	\$ 5,564.54	\$ 5,564.54	\$ -	\$ -	\$ -	\$ -
Bad Axe Public Schools	32010	Huron	\$ -	\$ 32,637.78	\$ 32,637.78	\$ -	\$ 32,637.78	\$ -	\$ -	\$ -

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Taxing Unit Name	Taxing Unit Code	County Location	2017 PPT Reimbursement Underpayment / (Overpayment)	2018 PPT Reimbursement	2018 PPT Reimbursement Grand Total	October 2018 Distribution	February 2019 Distribution	May 2019 Distribution	May 2019 Excused Overpayments	May 2019 Billed Overpayments
Caseville Public Schools	32030	Huron	\$ -	\$ 1,303.16	\$ 1,303.16	\$ -	\$ 1,303.16	\$ -	\$ -	\$ -
Harbor Beach Community Schools	32060	Huron	\$ -	\$ 51,906.24	\$ 51,906.24	\$ -	\$ 51,906.24	\$ -	\$ -	\$ -
Ubyly Community Schools	32170	Huron	\$ -	\$ 10,451.11	\$ 10,451.11	\$ -	\$ 10,451.11	\$ -	\$ -	\$ -
Sigel Township School District #3F	32610	Huron	\$ -	\$ 1,511.40	\$ 1,511.40	\$ -	\$ 1,511.40	\$ -	\$ -	\$ -
Sigel Township School District #6	32630	Huron	\$ -	\$ 57.00	\$ 57.00	\$ -	\$ 57.00	\$ -	\$ -	\$ -
Ingham Intermediate School District	33000	Ingham	\$ 213,391.75	\$ 481,682.01	\$ 695,073.76	\$ 537,921.27	\$ -	\$ 157,152.49	\$ -	\$ -
Lansing Public School District	33020	Ingham	\$ -	\$ 100,005.69	\$ 100,005.69	\$ 100,005.69	\$ -	\$ -	\$ -	\$ -
Dansville Schools	33040	Ingham	\$ -	\$ 1,134.63	\$ 1,134.63	\$ -	\$ 1,134.63	\$ -	\$ -	\$ -
Haslett Public Schools	33060	Ingham	\$ -	\$ 24,223.18	\$ 24,223.18	\$ 24,223.18	\$ -	\$ -	\$ -	\$ -
Holt Public Schools	33070	Ingham	\$ -	\$ 85,733.53	\$ 85,733.53	\$ -	\$ 85,733.53	\$ -	\$ -	\$ -
Leslie Public Schools	33100	Ingham	\$ -	\$ 24,437.31	\$ 24,437.31	\$ -	\$ 24,437.31	\$ -	\$ -	\$ -
Mason Public Schools (Ingham)	33130	Ingham	\$ -	\$ 96,818.85	\$ 96,818.85	\$ 96,818.85	\$ -	\$ -	\$ -	\$ -
Okemos Public Schools	33170	Ingham	\$ -	\$ 47,509.13	\$ 47,509.13	\$ 47,509.13	\$ -	\$ -	\$ -	\$ -
Stockbridge Community Schools	33200	Ingham	\$ -	\$ 8,222.10	\$ 8,222.10	\$ -	\$ 8,222.10	\$ -	\$ -	\$ -
Waverly Community Schools	33215	Eaton	\$ -	\$ 63,460.36	\$ 63,460.36	\$ 63,460.36	\$ -	\$ -	\$ -	\$ -
Webberville Community Schools	33220	Ingham	\$ -	\$ 802.33	\$ 802.33	\$ -	\$ 802.33	\$ -	\$ -	\$ -
Williamston Community Schools	33230	Ingham	\$ -	\$ 32,471.15	\$ 32,471.15	\$ 32,471.15	\$ -	\$ -	\$ -	\$ -
Ionia ISD	34000	Ionia	\$ -	\$ 141,041.31	\$ 141,041.31	\$ 142,549.21	\$ -	\$ -	\$ (1,507.90)	\$ -
Ionia Public Schools	34010	Ionia	\$ -	\$ 76,915.81	\$ 76,915.81	\$ 76,915.81	\$ -	\$ -	\$ -	\$ -
Belding Area School District	34080	Ionia	\$ -	\$ 51,984.10	\$ 51,984.10	\$ 51,984.10	\$ -	\$ -	\$ -	\$ -
Lakewood Public Schools	34090	Ionia	\$ -	\$ 33,007.84	\$ 33,007.84	\$ -	\$ 33,007.84	\$ -	\$ -	\$ -
Portland Public Schools	34110	Ionia	\$ -	\$ 32,200.90	\$ 32,200.90	\$ 32,200.90	\$ -	\$ -	\$ -	\$ -
Saranac Community Schools	34120	Ionia	\$ -	\$ 17,514.45	\$ 17,514.45	\$ -	\$ 17,514.45	\$ -	\$ -	\$ -
Ionia Township School District #2	34360	Ionia	\$ -	\$ 1,854.74	\$ 1,854.74	\$ -	\$ 1,854.74	\$ -	\$ -	\$ -
Iosco ISD	35000	Iosco	\$ -	\$ 18,294.82	\$ 18,294.82	\$ -	\$ 18,294.82	\$ -	\$ -	\$ -
Oscoda Area Schools	35010	Iosco	\$ -	\$ 10,673.76	\$ 10,673.76	\$ 10,673.76	\$ -	\$ -	\$ -	\$ -
Hale Area Schools	35020	Iosco	\$ -	\$ 10,738.40	\$ 10,738.40	\$ 10,738.40	\$ -	\$ -	\$ -	\$ -
Tawas Area Schools	35030	Iosco	\$ -	\$ 14,434.83	\$ 14,434.83	\$ 14,434.83	\$ -	\$ -	\$ -	\$ -
Whittemore-Prescott Area Schools	35040	Ogemaw	\$ -	\$ 24,110.59	\$ 24,110.59	\$ -	\$ 24,110.59	\$ -	\$ -	\$ -
Forest Park School District	36015	Iron	\$ -	\$ 7,300.50	\$ 7,300.50	\$ 7,300.50	\$ -	\$ -	\$ -	\$ -
West Iron County Public Schools	36025	Iron	\$ -	\$ 1,003.95	\$ 1,003.95	\$ 1,003.95	\$ -	\$ -	\$ -	\$ -
Mt. Pleasant City School District	37010	Isabella	\$ -	\$ 82,167.75	\$ 82,167.75	\$ -	\$ 82,167.75	\$ -	\$ -	\$ -
Beal City Public Schools	37040	Isabella	\$ -	\$ 1,154.59	\$ 1,154.59	\$ -	\$ 1,154.59	\$ -	\$ -	\$ -
Shepherd Public Schools	37060	Isabella	\$ -	\$ 22,574.67	\$ 22,574.67	\$ -	\$ 22,574.67	\$ -	\$ -	\$ -
Jackson ISD	38000	Jackson	\$ -	\$ 1,181,510.85	\$ 1,181,510.85	\$ 1,181,510.85	\$ -	\$ -	\$ -	\$ -
Western School District	38010	Jackson	\$ -	\$ 293,315.55	\$ 293,315.55	\$ 293,315.55	\$ -	\$ -	\$ -	\$ -
Vandercook Lake Public Schools	38020	Jackson	\$ -	\$ 24,102.63	\$ 24,102.63	\$ 24,102.63	\$ -	\$ -	\$ -	\$ -
Grass Lake Community Schools	38050	Jackson	\$ -	\$ 43,557.07	\$ 43,557.07	\$ 43,557.07	\$ -	\$ -	\$ -	\$ -
Concord Community Schools	38080	Jackson	\$ -	\$ 4,640.73	\$ 4,640.73	\$ -	\$ 4,640.73	\$ -	\$ -	\$ -
East Jackson Community Schools	38090	Jackson	\$ -	\$ 14,972.03	\$ 14,972.03	\$ 14,972.03	\$ -	\$ -	\$ -	\$ -
Napoleon Community Schools	38130	Jackson	\$ -	\$ 83,990.31	\$ 83,990.31	\$ 83,990.31	\$ -	\$ -	\$ -	\$ -
Northwest Community Schools	38140	Jackson	\$ -	\$ 15,468.44	\$ 15,468.44	\$ 15,468.44	\$ -	\$ -	\$ -	\$ -
Springport Public Schools	38150	Jackson	\$ -	\$ 6,353.95	\$ 6,353.95	\$ -	\$ 6,353.95	\$ -	\$ -	\$ -
Jackson Public Schools	38170	Jackson	\$ -	\$ 165,488.94	\$ 165,488.94	\$ 165,488.94	\$ -	\$ -	\$ -	\$ -
Kalamazoo RESA	39000	Kalamazoo	\$ -	\$ 1,751,803.16	\$ 1,751,803.16	\$ 1,751,803.16	\$ -	\$ -	\$ -	\$ -
Kalamazoo Public Schools	39010	Kalamazoo	\$ -	\$ 663,176.38	\$ 663,176.38	\$ -	\$ 663,176.38	\$ -	\$ -	\$ -
Comstock Public Schools	39030	Kalamazoo	\$ -	\$ 159,947.07	\$ 159,947.07	\$ 159,947.07	\$ -	\$ -	\$ -	\$ -
Galesburg-Augusta Community Schools	39050	Kalamazoo	\$ -	\$ 33,110.88	\$ 33,110.88	\$ -	\$ 33,110.88	\$ -	\$ -	\$ -
Gull Lake Community Schools	39065	Kalamazoo	\$ -	\$ 50,329.62	\$ 50,329.62	\$ -	\$ 50,329.62	\$ -	\$ -	\$ -
Parchment School District	39130	Kalamazoo	\$ -	\$ 87,405.72	\$ 87,405.72	\$ 87,405.72	\$ -	\$ -	\$ -	\$ -
Portage Public Schools	39140	Kalamazoo	\$ -	\$ 1,164,737.74	\$ 1,164,737.74	\$ 1,164,737.74	\$ -	\$ -	\$ -	\$ -
Schoolcraft Community Schools	39160	Kalamazoo	\$ -	\$ 21,921.00	\$ 21,921.00	\$ -	\$ 21,921.00	\$ -	\$ -	\$ -
Vicksburg Community Schools	39170	Kalamazoo	\$ -	\$ 39,411.82	\$ 39,411.82	\$ 39,411.82	\$ -	\$ -	\$ -	\$ -
Forest Area Community Schools	40020	Kalkaska	\$ -	\$ 1,909.43	\$ 1,909.43	\$ -	\$ 1,909.43	\$ -	\$ -	\$ -

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Kent ISD	41000	Kent	\$ -	\$ 2,056,636.27	\$ 2,056,636.27	\$ 2,056,636.27	\$ -	\$ -	\$ -	\$ -
Grand Rapids Public Schools	41010	Kent	\$ -	\$ 208,208.91	\$ 208,208.91	\$ 208,208.91	\$ -	\$ -	\$ -	\$ -
Godwin Heights Public Schools	41020	Kent	\$ -	\$ 193,014.33	\$ 193,014.33	\$ 193,014.33	\$ -	\$ -	\$ -	\$ -
Northview Public Schools	41025	Kent	\$ -	\$ 49,015.44	\$ 49,015.44	\$ 49,015.44	\$ -	\$ -	\$ -	\$ -
Wyoming Public Schools	41026	Kent	\$ -	\$ 177,670.17	\$ 177,670.17	\$ 177,670.17	\$ -	\$ -	\$ -	\$ -
Caledonia Community Schools	41050	Kent	\$ -	\$ 345,641.80	\$ 345,641.80	\$ 345,641.80	\$ -	\$ -	\$ -	\$ -
Cedar Springs Public Schools	41070	Kent	\$ -	\$ 44,907.05	\$ 44,907.05	\$ 44,907.05	\$ -	\$ -	\$ -	\$ -
Comstock Park Public Schools	41080	Kent	\$ -	\$ 124,514.42	\$ 124,514.42	\$ 124,514.42	\$ -	\$ -	\$ -	\$ -
Forest Hills Public Schools	41110	Kent	\$ -	\$ 624,497.90	\$ 624,497.90	\$ 624,497.90	\$ -	\$ -	\$ -	\$ -
Godfrey-Lee Public Schools	41120	Kent	\$ -	\$ 30,089.53	\$ 30,089.53	\$ 30,089.53	\$ -	\$ -	\$ -	\$ -
Grandville Public Schools	41130	Kent	\$ -	\$ 94,510.49	\$ 94,510.49	\$ 94,510.49	\$ -	\$ -	\$ -	\$ -
Kelloggsville Public Schools	41140	Kent	\$ -	\$ 22,074.19	\$ 22,074.19	\$ 22,074.19	\$ -	\$ -	\$ -	\$ -
Kenowa Hills Public Schools	41145	Kent	\$ -	\$ 195,717.81	\$ 195,717.81	\$ 195,717.81	\$ -	\$ -	\$ -	\$ -
Kent City Community Schools	41150	Kent	\$ -	\$ 8,902.45	\$ 8,902.45	\$ 8,902.45	\$ -	\$ -	\$ -	\$ -
Kentwood Public Schools	41160	Kent	\$ -	\$ 392,307.73	\$ 392,307.73	\$ 392,307.73	\$ -	\$ -	\$ -	\$ -
Lowell Area Schools	41170	Kent	\$ -	\$ 29,634.15	\$ 29,634.15	\$ 29,634.15	\$ -	\$ -	\$ -	\$ -
Rockford Public Schools	41210	Kent	\$ -	\$ 224,499.01	\$ 224,499.01	\$ 224,499.01	\$ -	\$ -	\$ -	\$ -
Sparta Area Schools	41240	Kent	\$ -	\$ 97,853.98	\$ 97,853.98	\$ 97,853.98	\$ -	\$ -	\$ -	\$ -
Baldwin Community Schools	43040	Lake	\$ -	\$ 13,634.82	\$ 13,634.82	\$ -	\$ 13,634.82	\$ -	\$ -	\$ -
Lapeer ISD	44000	Lapeer	\$ -	\$ 19,791.71	\$ 19,791.71	\$ -	\$ 19,791.71	\$ -	\$ -	\$ -
Almont Community Schools	44020	Lapeer	\$ -	\$ 7,622.19	\$ 7,622.19	\$ -	\$ 7,622.19	\$ -	\$ -	\$ -
Dryden Community Schools	44050	Lapeer	\$ -	\$ 1,021.10	\$ 1,021.10	\$ -	\$ 1,021.10	\$ -	\$ -	\$ -
Imlay City Community Schools	44060	Lapeer	\$ -	\$ 105,673.79	\$ 105,673.79	\$ 105,673.79	\$ -	\$ -	\$ -	\$ -
North Branch Area Schools	44090	Lapeer	\$ -	\$ 11,761.53	\$ 11,761.53	\$ -	\$ 11,761.53	\$ -	\$ -	\$ -
Glen Lake Community Schools	45010	Leelanau	\$ -	\$ 2,358.25	\$ 2,358.25	\$ -	\$ 2,358.25	\$ -	\$ -	\$ -
Leland Public School District	45020	Leelanau	\$ -	\$ 29.09	\$ 29.09	\$ 29.09	\$ -	\$ -	\$ -	\$ -
Suttons Bay Public Schools	45050	Leelanau	\$ -	\$ 931.24	\$ 931.24	\$ 931.24	\$ -	\$ -	\$ -	\$ -
Lenawee ISD	46000	Lenawee	\$ -	\$ 692,805.29	\$ 692,805.29	\$ 692,805.29	\$ -	\$ -	\$ -	\$ -
Adrian, School District of the City of	46010	Lenawee	\$ -	\$ 189,633.47	\$ 189,633.47	\$ 189,633.47	\$ -	\$ -	\$ -	\$ -
Addison Community Schools	46020	Lenawee	\$ -	\$ 497.74	\$ 497.74	\$ -	\$ 497.74	\$ -	\$ -	\$ -
Blissfield Community Schools	46040	Lenawee	\$ -	\$ 36,404.45	\$ 36,404.45	\$ -	\$ 36,404.45	\$ -	\$ -	\$ -
Clinton Community Schools	46060	Lenawee	\$ -	\$ 7,862.42	\$ 7,862.42	\$ -	\$ 7,862.42	\$ -	\$ -	\$ -
Hudson Area Schools	46080	Lenawee	\$ -	\$ 34,642.83	\$ 34,642.83	\$ 34,642.83	\$ -	\$ -	\$ -	\$ -
Madison School District (Lenawee)	46090	Lenawee	\$ -	\$ 25,971.20	\$ 25,971.20	\$ 25,971.20	\$ -	\$ -	\$ -	\$ -
Morenci Area Schools	46100	Lenawee	\$ -	\$ 6,316.26	\$ 6,316.26	\$ -	\$ 6,316.26	\$ -	\$ -	\$ -
Sand Creek Community Schools	46130	Lenawee	\$ -	\$ 11,103.62	\$ 11,103.62	\$ -	\$ 11,103.62	\$ -	\$ -	\$ -
Tecumseh Public Schools	46140	Lenawee	\$ -	\$ 217,583.96	\$ 217,583.96	\$ 217,583.96	\$ -	\$ -	\$ -	\$ -
Livingston ISD	47000	Livingston	\$ -	\$ 254,265.71	\$ 254,265.71	\$ 254,265.71	\$ -	\$ -	\$ -	\$ -
Brighton Area Schools	47010	Livingston	\$ -	\$ 185,943.40	\$ 185,943.40	\$ 185,943.40	\$ -	\$ -	\$ -	\$ -
Fowlerville Community Schools	47030	Livingston	\$ -	\$ 265,924.33	\$ 265,924.33	\$ 265,924.33	\$ -	\$ -	\$ -	\$ -
Hartland Consolidated Schools	47060	Livingston	\$ -	\$ 65,179.05	\$ 65,179.05	\$ 65,179.05	\$ -	\$ -	\$ -	\$ -
Howell Public Schools	47070	Livingston	\$ -	\$ 281,523.21	\$ 281,523.21	\$ 281,523.21	\$ -	\$ -	\$ -	\$ -
Pinckney Community Schools	47080	Livingston	\$ -	\$ 24,937.75	\$ 24,937.75	\$ -	\$ 24,937.75	\$ -	\$ -	\$ -
Tahquamenon Area Schools	48040	Luce	\$ -	\$ 15,210.51	\$ 15,210.51	\$ 15,210.51	\$ -	\$ -	\$ -	\$ -
St. Ignace Area Schools	49010	Mackinac	\$ -	\$ 6,905.93	\$ 6,905.93	\$ 6,905.93	\$ -	\$ -	\$ -	\$ -
Les Cheneaux Community Schools	49040	Mackinac	\$ -	\$ 5,220.95	\$ 5,220.95	\$ 5,220.95	\$ -	\$ -	\$ -	\$ -
Engadine Consolidated Schools	49055	Mackinac	\$ -	\$ 5,369.31	\$ 5,369.31	\$ -	\$ 5,369.31	\$ -	\$ -	\$ -
Moran Township School District	49070	Mackinac	\$ -	\$ 2,933.05	\$ 2,933.05	\$ 2,933.05	\$ -	\$ -	\$ -	\$ -
Macomb ISD	50000	Macomb	\$ -	\$ 2,671,484.04	\$ 2,671,484.04	\$ 2,671,484.04	\$ -	\$ -	\$ -	\$ -
Center Line Public Schools	50010	Macomb	\$ -	\$ 773,041.32	\$ 773,041.32	\$ 773,041.32	\$ -	\$ -	\$ -	\$ -
Eastpointe Community Schools	50020	Macomb	\$ -	\$ 65,609.26	\$ 65,609.26	\$ 65,609.26	\$ -	\$ -	\$ -	\$ -
Roseville Community Schools	50030	Macomb	\$ -	\$ 273,196.05	\$ 273,196.05	\$ 273,196.05	\$ -	\$ -	\$ -	\$ -
Armada Area Schools	50050	Macomb	\$ -	\$ 16,886.58	\$ 16,886.58	\$ 16,886.58	\$ -	\$ -	\$ -	\$ -
Chippewa Valley Schools	50080	Macomb	\$ -	\$ 165,122.54	\$ 165,122.54	\$ 165,122.54	\$ -	\$ -	\$ -	\$ -

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Fitzgerald Public Schools	50090	Macomb	\$ -	\$ 1,020,397.83	\$ 1,020,397.83	\$ 1,020,397.83	\$ -	\$ -	\$ -	\$ -
Fraser Public Schools	50100	Macomb	\$ -	\$ 371,397.88	\$ 371,397.88	\$ 371,397.88	\$ -	\$ -	\$ -	\$ -
Lake Shore Public Schools (Macomb)	50120	Macomb	\$ -	\$ 44,467.38	\$ 44,467.38	\$ 44,467.38	\$ -	\$ -	\$ -	\$ -
Lakeview Public Schools (Macomb)	50130	Macomb	\$ -	\$ 32,719.05	\$ 32,719.05	\$ 32,719.05	\$ -	\$ -	\$ -	\$ -
L'Anse Creuse Public Schools	50140	Macomb	\$ -	\$ 672,087.25	\$ 672,087.25	\$ 672,087.25	\$ -	\$ -	\$ -	\$ -
Mount Clemens Community School District	50160	Macomb	\$ -	\$ 266,239.00	\$ 266,239.00	\$ 266,239.00	\$ -	\$ -	\$ -	\$ -
New Haven Community Schools	50170	Macomb	\$ -	\$ 83,980.80	\$ 83,980.80	\$ 83,980.80	\$ -	\$ -	\$ -	\$ -
Romeo Community Schools	50190	Macomb	\$ -	\$ 276,974.29	\$ 276,974.29	\$ 276,974.29	\$ -	\$ -	\$ -	\$ -
South Lake Schools	50200	Macomb	\$ -	\$ 28,126.42	\$ 28,126.42	\$ 28,126.42	\$ -	\$ -	\$ -	\$ -
Utica Community Schools	50210	Macomb	\$ -	\$ 966,049.96	\$ 966,049.96	\$ 966,049.96	\$ -	\$ -	\$ -	\$ -
Van Dyke Public Schools	50220	Macomb	\$ -	\$ 378,647.06	\$ 378,647.06	\$ 378,647.06	\$ -	\$ -	\$ -	\$ -
Warren Consolidated Schools	50230	Macomb	\$ -	\$ 2,269,175.97	\$ 2,269,175.97	\$ 2,269,175.97	\$ -	\$ -	\$ -	\$ -
Warren Woods Public Schools	50240	Macomb	\$ -	\$ 110,664.07	\$ 110,664.07	\$ 110,664.07	\$ -	\$ -	\$ -	\$ -
Manistee Intermediate School District	51000	Manistee	\$ -	\$ 92,693.90	\$ 92,693.90	\$ 92,693.90	\$ -	\$ -	\$ -	\$ -
Bear Lake Schools	51020	Manistee	\$ -	\$ 4,216.80	\$ 4,216.80	\$ 4,216.80	\$ -	\$ -	\$ -	\$ -
Kaleva Norman Dickson School District	51045	Manistee	\$ -	\$ 2,199.50	\$ 2,199.50	\$ -	\$ 2,199.50	\$ -	\$ -	\$ -
Manistee Area Public Schools	51070	Manistee	\$ -	\$ 89,462.48	\$ 89,462.48	\$ -	\$ 89,462.48	\$ -	\$ -	\$ -
Marquette-Alger RESA	52000	Marquette	\$ -	\$ 65,799.48	\$ 65,799.48	\$ 65,799.48	\$ -	\$ -	\$ -	\$ -
NICE Community School District	52015	Marquette	\$ -	\$ 6,225.36	\$ 6,225.36	\$ -	\$ 6,225.36	\$ -	\$ -	\$ -
Gwinn Area Community Schools	52040	Marquette	\$ -	\$ 1,998.61	\$ 1,998.61	\$ -	\$ 1,998.61	\$ -	\$ -	\$ -
Republic-Michigamme Schools	52110	Marquette	\$ -	\$ 43,987.94	\$ 43,987.94	\$ 43,987.94	\$ -	\$ -	\$ -	\$ -
Wells Township School District	52160	Marquette	\$ -	\$ 472.80	\$ 472.80	\$ -	\$ 472.80	\$ -	\$ -	\$ -
Marquette Area Public Schools	52170	Marquette	\$ -	\$ 8,566.17	\$ 8,566.17	\$ -	\$ 8,566.17	\$ -	\$ -	\$ -
West Shore ISD	53000	Mason	\$ -	\$ 235,867.13	\$ 235,867.13	\$ -	\$ 235,867.13	\$ -	\$ -	\$ -
Mason County Central Schools	53010	Mason	\$ -	\$ 114,778.45	\$ 114,778.45	\$ -	\$ 114,778.45	\$ -	\$ -	\$ -
Mason County Eastern Schools	53020	Mason	\$ -	\$ 1,238.97	\$ 1,238.97	\$ -	\$ 1,238.97	\$ -	\$ -	\$ -
Ludington Area School District	53040	Mason	\$ -	\$ 62,216.45	\$ 62,216.45	\$ 62,216.45	\$ -	\$ -	\$ -	\$ -
Mecosta-Osceola ISD	54000	Mecosta	\$ -	\$ 289,237.64	\$ 289,237.64	\$ -	\$ 289,237.64	\$ -	\$ -	\$ -
Big Rapids Public Schools	54010	Mecosta	\$ -	\$ 77,538.24	\$ 77,538.24	\$ 77,538.24	\$ -	\$ -	\$ -	\$ -
Chippewa Hills School District	54025	Mecosta	\$ -	\$ 18,949.32	\$ 18,949.32	\$ 18,949.32	\$ -	\$ -	\$ -	\$ -
Morley Stanwood Community Schools	54040	Mecosta	\$ -	\$ 48,580.50	\$ 48,580.50	\$ 48,580.50	\$ -	\$ -	\$ -	\$ -
Menominee ISD	55000	Menominee	\$ -	\$ 22,090.71	\$ 22,090.71	\$ 22,090.71	\$ -	\$ -	\$ -	\$ -
Carney-Nadeau Public Schools	55010	Menominee	\$ -	\$ 646.42	\$ 646.42	\$ -	\$ 646.42	\$ -	\$ -	\$ -
Menominee Area Public Schools	55100	Menominee	\$ -	\$ 28,371.26	\$ 28,371.26	\$ 28,371.26	\$ -	\$ -	\$ -	\$ -
North Central Area Schools	55115	Menominee	\$ -	\$ 3,149.11	\$ 3,149.11	\$ -	\$ 3,149.11	\$ -	\$ -	\$ -
Stephenson Area Public Schools	55120	Menominee	\$ -	\$ 728.67	\$ 728.67	\$ -	\$ 728.67	\$ -	\$ -	\$ -
Midland ISD	56000	Midland	\$ -	\$ 997,917.08	\$ 997,917.08	\$ 997,917.08	\$ -	\$ -	\$ -	\$ -
Midland Public Schools	56010	Midland	\$ -	\$ 471,255.06	\$ 471,255.06	\$ 471,255.06	\$ -	\$ -	\$ -	\$ -
Bullock Creek School District	56020	Midland	\$ -	\$ 85,258.25	\$ 85,258.25	\$ -	\$ 85,258.25	\$ -	\$ -	\$ -
Coleman Community Schools	56030	Midland	\$ -	\$ 27,823.55	\$ 27,823.55	\$ -	\$ 27,823.55	\$ -	\$ -	\$ -
Meridian Public Schools	56050	Midland	\$ -	\$ 2,420.96	\$ 2,420.96	\$ -	\$ 2,420.96	\$ -	\$ -	\$ -
Lake City Area School District	57020	Missaukee	\$ -	\$ 2,964.36	\$ 2,964.36	\$ -	\$ 2,964.36	\$ -	\$ -	\$ -
McBain Rural Agricultural Schools	57030	Missaukee	\$ -	\$ 31,795.80	\$ 31,795.80	\$ -	\$ 31,795.80	\$ -	\$ -	\$ -
Monroe ISD	58000	Monroe	\$ -	\$ 650,281.07	\$ 650,281.07	\$ -	\$ 650,281.07	\$ -	\$ -	\$ -
Monroe Public Schools	58010	Monroe	\$ -	\$ 43,107.52	\$ 43,107.52	\$ -	\$ 43,107.52	\$ -	\$ -	\$ -
Airport Community Schools	58020	Monroe	\$ -	\$ 16,752.12	\$ 16,752.12	\$ -	\$ 16,752.12	\$ -	\$ -	\$ -
Dundee Community Schools	58050	Monroe	\$ -	\$ 193,812.61	\$ 193,812.61	\$ -	\$ 193,812.61	\$ -	\$ -	\$ -
Jefferson Schools (Monroe)	58080	Monroe	\$ -	\$ 33,879.53	\$ 33,879.53	\$ -	\$ 33,879.53	\$ -	\$ -	\$ -
Mason Consolidated Schools (Monroe)	58090	Monroe	\$ -	\$ 18,857.31	\$ 18,857.31	\$ -	\$ 18,857.31	\$ -	\$ -	\$ -
Summerfield Schools	58100	Monroe	\$ -	\$ 2,362.52	\$ 2,362.52	\$ -	\$ 2,362.52	\$ -	\$ -	\$ -
Whiteford Agricultural School District of the Counties of Lenawee and Monroe	58110	Monroe	\$ -	\$ 14,151.98	\$ 14,151.98	\$ -	\$ 14,151.98	\$ -	\$ -	\$ -
Montabella Community Schools	59045	Montcalm	\$ -	\$ 30,712.43	\$ 30,712.43	\$ -	\$ 30,712.43	\$ -	\$ -	\$ -
Greenville Public Schools	59070	Montcalm	\$ -	\$ 98,623.76	\$ 98,623.76	\$ -	\$ 98,623.76	\$ -	\$ -	\$ -

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Taxing Unit Name	Taxing Unit Code	County Location	2017 PPT Reimbursement Underpayment / (Overpayment)	2018 PPT Reimbursement	2018 PPT Reimbursement Grand Total	October 2018 Distribution	February 2019 Distribution	May 2019 Distribution	May 2019 Excused Overpayments	May 2019 Billed Overpayments
Tri County Area Schools	59080	Montcalm	\$ -	\$ 6,377.37	\$ 6,377.37	\$ -	\$ 6,377.37	\$ -	\$ -	\$ -
Lakeview Community Schools (Montcalm)	59090	Montcalm	\$ -	\$ 46,116.90	\$ 46,116.90	\$ 46,116.90	\$ -	\$ -	\$ -	\$ -
Central Montcalm Public Schools	59125	Montcalm	\$ -	\$ 6,312.60	\$ 6,312.60	\$ -	\$ 6,312.60	\$ -	\$ -	\$ -
Vestaburg Community Schools	59150	Montcalm	\$ -	\$ 1,272.64	\$ 1,272.64	\$ -	\$ 1,272.64	\$ -	\$ -	\$ -
Hillman Community Schools	60020	Montmorency	\$ -	\$ 3,003.59	\$ 3,003.59	\$ 3,003.59	\$ -	\$ -	\$ -	\$ -
Muskegon Area Intermediate School District	61000	Muskegon	\$ -	\$ 814,230.64	\$ 814,230.64	\$ 814,230.64	\$ -	\$ -	\$ -	\$ -
Muskegon, Public Schools of the City of	61010	Muskegon	\$ -	\$ 83,821.57	\$ 83,821.57	\$ -	\$ 83,821.57	\$ -	\$ -	\$ -
Muskegon Heights School District	61020	Muskegon	\$ -	\$ 98,384.15	\$ 98,384.15	\$ 98,384.15	\$ -	\$ -	\$ -	\$ -
Mona Shores Public School District	61060	Muskegon	\$ -	\$ 187,657.49	\$ 187,657.49	\$ 187,657.49	\$ -	\$ -	\$ -	\$ -
Oakridge Public Schools	61065	Muskegon	\$ -	\$ 93,103.01	\$ 93,103.01	\$ -	\$ 93,103.01	\$ -	\$ -	\$ -
Fruitport Community Schools	61080	Muskegon	\$ -	\$ 9,406.05	\$ 9,406.05	\$ 9,406.05	\$ -	\$ -	\$ -	\$ -
Holton Public Schools	61120	Muskegon	\$ -	\$ 3,574.90	\$ 3,574.90	\$ -	\$ 3,574.90	\$ -	\$ -	\$ -
Montague Area Public Schools	61180	Muskegon	\$ -	\$ 133,046.80	\$ 133,046.80	\$ 133,046.80	\$ -	\$ -	\$ -	\$ -
Orchard View Schools	61190	Muskegon	\$ -	\$ 316,712.06	\$ 316,712.06	\$ -	\$ 316,712.06	\$ -	\$ -	\$ -
Ravenna Public Schools	61210	Muskegon	\$ -	\$ 43,491.76	\$ 43,491.76	\$ -	\$ 43,491.76	\$ -	\$ -	\$ -
Reeths-Puffer Schools	61220	Muskegon	\$ -	\$ 138,530.21	\$ 138,530.21	\$ -	\$ 138,530.21	\$ -	\$ -	\$ -
North Muskegon Public Schools	61230	Muskegon	\$ -	\$ 15,153.60	\$ 15,153.60	\$ -	\$ 15,153.60	\$ -	\$ -	\$ -
Whitehall District Schools	61240	Muskegon	\$ -	\$ 217,601.18	\$ 217,601.18	\$ -	\$ 217,601.18	\$ -	\$ -	\$ -
Newaygo ISD	62000	Newaygo	\$ -	\$ 82,153.86	\$ 82,153.86	\$ -	\$ 82,153.86	\$ -	\$ -	\$ -
Fremont Public School District	62040	Newaygo	\$ -	\$ 302,556.43	\$ 302,556.43	\$ 302,556.43	\$ -	\$ -	\$ -	\$ -
Grant Public School District	62050	Newaygo	\$ -	\$ 300.38	\$ 300.38	\$ -	\$ 300.38	\$ -	\$ -	\$ -
Hesperia Community Schools	62060	Newaygo	\$ -	\$ 2,151.00	\$ 2,151.00	\$ -	\$ 2,151.00	\$ -	\$ -	\$ -
Newaygo Public School District	62070	Newaygo	\$ -	\$ 42,763.83	\$ 42,763.83	\$ 42,763.83	\$ -	\$ -	\$ -	\$ -
White Cloud Public Schools	62090	Newaygo	\$ -	\$ 612.15	\$ 612.15	\$ -	\$ 612.15	\$ -	\$ -	\$ -
Big Jackson School District	62470	Newaygo	\$ -	\$ 69.51	\$ 69.51	\$ 69.51	\$ -	\$ -	\$ -	\$ -
Oakland ISD	63000	Oakland	\$ -	\$ 2,415,407.36	\$ 2,415,407.36	\$ 2,415,407.36	\$ -	\$ -	\$ -	\$ -
Birmingham Public Schools	63010	Oakland	\$ -	\$ 408.17	\$ 408.17	\$ 408.17	\$ -	\$ -	\$ -	\$ -
Ferndale Public Schools	63020	Oakland	\$ -	\$ 80,409.77	\$ 80,409.77	\$ 80,409.77	\$ -	\$ -	\$ -	\$ -
Royal Oak Schools	63040	Oakland	\$ -	\$ 125,550.45	\$ 125,550.45	\$ 125,550.45	\$ -	\$ -	\$ -	\$ -
Berkley School District	63050	Oakland	\$ -	\$ 17,818.42	\$ 17,818.42	\$ 17,818.42	\$ -	\$ -	\$ -	\$ -
Southfield Public School District	63060	Oakland	\$ -	\$ 658,542.52	\$ 658,542.52	\$ 674,991.36	\$ -	\$ -	\$ (10,000.00)	\$ (6,448.84)
Avondale School District	63070	Oakland	\$ -	\$ 457,152.18	\$ 457,152.18	\$ 457,152.18	\$ -	\$ -	\$ -	\$ -
Clarenceville School District	63090	Oakland	\$ -	\$ 33,851.77	\$ 33,851.77	\$ 33,851.77	\$ -	\$ -	\$ -	\$ -
Oxford Community Schools	63110	Oakland	\$ -	\$ 158,703.49	\$ 158,703.49	\$ 158,703.49	\$ -	\$ -	\$ -	\$ -
Hazel Park, School District of the City of	63130	Oakland	\$ -	\$ 21,506.78	\$ 21,506.78	\$ 21,506.78	\$ -	\$ -	\$ -	\$ -
Madison District Public Schools	63140	Oakland	\$ -	\$ 52,142.82	\$ 52,142.82	\$ 52,142.82	\$ -	\$ -	\$ -	\$ -
Troy School District	63150	Oakland	\$ -	\$ 384,860.93	\$ 384,860.93	\$ 384,860.93	\$ -	\$ -	\$ -	\$ -
West Bloomfield School District	63160	Oakland	\$ -	\$ 69,338.82	\$ 69,338.82	\$ 69,338.82	\$ -	\$ -	\$ -	\$ -
Brandon School District	63180	Oakland	\$ -	\$ 47,760.69	\$ 47,760.69	\$ 47,760.69	\$ -	\$ -	\$ -	\$ -
Clarkston Community School District	63190	Oakland	\$ -	\$ 60,190.55	\$ 60,190.55	\$ 60,190.55	\$ -	\$ -	\$ -	\$ -
Farmington Public School District	63200	Oakland	\$ -	\$ 665,210.07	\$ 665,210.07	\$ 665,210.07	\$ -	\$ -	\$ -	\$ -
Holly Area School District	63210	Oakland	\$ -	\$ 73,771.80	\$ 73,771.80	\$ 73,771.80	\$ -	\$ -	\$ -	\$ -
Huron Valley Schools	63220	Oakland	\$ -	\$ 474,806.53	\$ 474,806.53	\$ 474,806.53	\$ -	\$ -	\$ -	\$ -
Lake Orion Community Schools	63230	Oakland	\$ -	\$ 68,669.85	\$ 68,669.85	\$ 68,669.85	\$ -	\$ -	\$ -	\$ -
South Lyon Community Schools	63240	Oakland	\$ -	\$ 43,457.25	\$ 43,457.25	\$ 43,457.25	\$ -	\$ -	\$ -	\$ -
Oak Park, School District of the City of	63250	Oakland	\$ -	\$ 15,014.75	\$ 15,014.75	\$ 15,014.75	\$ -	\$ -	\$ -	\$ -
Rochester Community School District	63260	Oakland	\$ -	\$ 231,953.11	\$ 231,953.11	\$ 231,953.11	\$ -	\$ -	\$ -	\$ -
Clawson Public Schools	63270	Oakland	\$ -	\$ 47,959.43	\$ 47,959.43	\$ 47,959.43	\$ -	\$ -	\$ -	\$ -
Lampere Public Schools	63280	Oakland	\$ -	\$ 837,391.16	\$ 837,391.16	\$ 837,391.16	\$ -	\$ -	\$ -	\$ -
Walled Lake Consolidated Schools	63290	Oakland	\$ -	\$ 305,866.68	\$ 305,866.68	\$ 305,866.68	\$ -	\$ -	\$ -	\$ -
Waterford School District	63300	Oakland	\$ -	\$ 36,351.25	\$ 36,351.25	\$ 36,351.25	\$ -	\$ -	\$ -	\$ -
Hart Public School District	64040	Oceana	\$ -	\$ 30,085.90	\$ 30,085.90	\$ -	\$ 30,085.90	\$ -	\$ -	\$ -
Pentwater Public School District	64070	Oceana	\$ -	\$ 4,678.56	\$ 4,678.56	\$ -	\$ 4,678.56	\$ -	\$ -	\$ -
Shelby Public Schools	64080	Oceana	\$ -	\$ 27,753.65	\$ 27,753.65	\$ -	\$ 27,753.65	\$ -	\$ -	\$ -

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Taxing Unit Name	Taxing Unit Code	County Location	2017 PPT Reimbursement Underpayment / (Overpayment)	2018 PPT Reimbursement	2018 PPT Reimbursement Grand Total	October 2018 Distribution	February 2019 Distribution	May 2019 Distribution	May 2019 Excused Overpayments	May 2019 Billed Overpayments
Walkerville Public Schools	64090	Oceana	\$ -	\$ 9,703.98	\$ 9,703.98	\$ -	\$ 9,703.98	\$ -	\$ -	\$ -
West Branch-Rose City Area Schools	65045	Ogemaw	\$ -	\$ 25,757.23	\$ 25,757.23	\$ 25,757.23	\$ -	\$ -	\$ -	\$ -
Ewen-Trout Creek Consolidated School District	66045	Ontonagon	\$ -	\$ 1,811.73	\$ 1,811.73	\$ 1,811.73	\$ -	\$ -	\$ -	\$ -
Ontonagon Area School District	66050	Ontonagon	\$ -	\$ 1,972.76	\$ 1,972.76	\$ 1,972.76	\$ -	\$ -	\$ -	\$ -
Evert Public Schools	67020	Osceola	\$ -	\$ 19,821.58	\$ 19,821.58	\$ -	\$ 19,821.58	\$ -	\$ -	\$ -
Marion Public Schools	67050	Osceola	\$ -	\$ 125.08	\$ 125.08	\$ -	\$ 125.08	\$ -	\$ -	\$ -
Pine River Area Schools	67055	Osceola	\$ -	\$ 7,887.08	\$ 7,887.08	\$ -	\$ 7,887.08	\$ -	\$ -	\$ -
Reed City Area Public Schools	67060	Osceola	\$ -	\$ 16,990.09	\$ 16,990.09	\$ -	\$ 16,990.09	\$ -	\$ -	\$ -
Mio-AuSable Schools	68010	Oscoda	\$ -	\$ 1,304.20	\$ 1,304.20	\$ 1,304.20	\$ -	\$ -	\$ -	\$ -
Fairview Area School District	68030	Oscoda	\$ -	\$ 2,969.83	\$ 2,969.83	\$ -	\$ 2,969.83	\$ -	\$ -	\$ -
Gaylord Community Schools	69020	Otsego	\$ -	\$ 53,387.30	\$ 53,387.30	\$ 53,387.30	\$ -	\$ -	\$ -	\$ -
Vanderbilt Area Schools	69040	Otsego	\$ -	\$ 13,644.30	\$ 13,644.30	\$ 13,644.30	\$ -	\$ -	\$ -	\$ -
Ottawa ISD	70000	Ottawa	\$ 732,362.72	\$ 2,191,365.83	\$ 2,923,728.55	\$ 2,923,728.55	\$ -	\$ -	\$ -	\$ -
Grand Haven Area Public Schools	70010	Ottawa	\$ -	\$ 225,011.53	\$ 225,011.53	\$ 225,011.53	\$ -	\$ -	\$ -	\$ -
Holland City School District	70020	Ottawa	\$ -	\$ 639,829.18	\$ 639,829.18	\$ 639,829.18	\$ -	\$ -	\$ -	\$ -
Allendale Public Schools	70040	Ottawa	\$ -	\$ 104,387.87	\$ 104,387.87	\$ 104,387.87	\$ -	\$ -	\$ -	\$ -
West Ottawa Public School District	70070	Ottawa	\$ -	\$ 559,950.22	\$ 559,950.22	\$ 559,950.22	\$ -	\$ -	\$ -	\$ -
Coopersville Area Public School District	70120	Ottawa	\$ -	\$ 130,510.69	\$ 130,510.69	\$ -	\$ 130,510.69	\$ -	\$ -	\$ -
Hudsonville Public School District	70190	Ottawa	\$ -	\$ 64,365.30	\$ 64,365.30	\$ 64,365.30	\$ -	\$ -	\$ -	\$ -
Spring Lake Public Schools	70300	Ottawa	\$ -	\$ 170,029.04	\$ 170,029.04	\$ 170,029.04	\$ -	\$ -	\$ -	\$ -
Zeeland Public Schools	70350	Ottawa	\$ 28,738.33	\$ 890,536.58	\$ 919,274.91	\$ 890,536.58	\$ -	\$ 28,738.33	\$ -	\$ -
Posen Consolidated School District No. 9	71060	Presque Isle	\$ -	\$ 5,175.08	\$ 5,175.08	\$ -	\$ 5,175.08	\$ -	\$ -	\$ -
Rogers City Area Schools	71080	Presque Isle	\$ -	\$ 9,356.97	\$ 9,356.97	\$ 9,356.97	\$ -	\$ -	\$ -	\$ -
C.O.O.R. Intermediate School District	72000	Roscommon	\$ -	\$ 25,685.58	\$ 25,685.58	\$ 25,685.58	\$ -	\$ -	\$ -	\$ -
Roscommon Area Public Schools	72010	Roscommon	\$ -	\$ 13,198.75	\$ 13,198.75	\$ 13,198.75	\$ -	\$ -	\$ -	\$ -
Houghton Lake Community Schools	72020	Roscommon	\$ -	\$ 1,793.34	\$ 1,793.34	\$ -	\$ 1,793.34	\$ -	\$ -	\$ -
Saginaw Intermediate School District	73000	Saginaw	\$ -	\$ 387,874.39	\$ 387,874.39	\$ 387,874.39	\$ -	\$ -	\$ -	\$ -
Saginaw, School District of the City of	73010	Saginaw	\$ -	\$ 171,492.98	\$ 171,492.98	\$ 171,492.98	\$ -	\$ -	\$ -	\$ -
Carrollton Public Schools	73030	Saginaw	\$ -	\$ 731.77	\$ 731.77	\$ -	\$ 731.77	\$ -	\$ -	\$ -
Saginaw Township Community Schools	73040	Saginaw	\$ -	\$ 20,016.38	\$ 20,016.38	\$ 20,016.38	\$ -	\$ -	\$ -	\$ -
Chesaning Union Schools	73110	Saginaw	\$ -	\$ 13,870.17	\$ 13,870.17	\$ -	\$ 13,870.17	\$ -	\$ -	\$ -
Frankenmuth School District	73190	Saginaw	\$ -	\$ 4,087.45	\$ 4,087.45	\$ -	\$ 4,087.45	\$ -	\$ -	\$ -
Freeland Community School District	73200	Saginaw	\$ -	\$ 7,861.73	\$ 7,861.73	\$ -	\$ 7,861.73	\$ -	\$ -	\$ -
Hemlock Public School District	73210	Saginaw	\$ -	\$ 324,596.81	\$ 324,596.81	\$ -	\$ 324,596.81	\$ -	\$ -	\$ -
Merrill Community Schools	73230	Saginaw	\$ -	\$ 45,194.37	\$ 45,194.37	\$ -	\$ 45,194.37	\$ -	\$ -	\$ -
St. Charles Community Schools	73240	Saginaw	\$ -	\$ 24,327.15	\$ 24,327.15	\$ -	\$ 24,327.15	\$ -	\$ -	\$ -
Swan Valley School District	73255	Saginaw	\$ -	\$ 14,545.30	\$ 14,545.30	\$ -	\$ 14,545.30	\$ -	\$ -	\$ -
Saint Clair County Regional Educational Service Agency (RESA)	74000	Saint Clair	\$ -	\$ 431,572.93	\$ 431,572.93	\$ 431,572.93	\$ -	\$ -	\$ -	\$ -
Port Huron Area School District	74010	Saint Clair	\$ -	\$ 140,564.04	\$ 140,564.04	\$ 140,564.04	\$ -	\$ -	\$ -	\$ -
Algonac Community School District	74030	Saint Clair	\$ -	\$ 8,019.69	\$ 8,019.69	\$ 8,019.69	\$ -	\$ -	\$ -	\$ -
East China School District	74050	Saint Clair	\$ -	\$ 77,634.18	\$ 77,634.18	\$ 77,634.18	\$ -	\$ -	\$ -	\$ -
Marysville Public Schools	74100	Saint Clair	\$ -	\$ 185,675.90	\$ 185,675.90	\$ 185,675.90	\$ -	\$ -	\$ -	\$ -
Memphis Community Schools	74120	Saint Clair	\$ -	\$ 96,379.19	\$ 96,379.19	\$ -	\$ 96,379.19	\$ -	\$ -	\$ -
Yale Public Schools	74130	Saint Clair	\$ -	\$ 8,476.11	\$ 8,476.11	\$ -	\$ 8,476.11	\$ -	\$ -	\$ -
St. Joseph ISD	75000	Saint Joseph	\$ -	\$ 563,181.38	\$ 563,181.38	\$ -	\$ 563,181.38	\$ -	\$ -	\$ -
Sturgis Public Schools	75010	Saint Joseph	\$ -	\$ 519,713.09	\$ 519,713.09	\$ -	\$ 519,713.09	\$ -	\$ -	\$ -
Centreville Public Schools	75030	Saint Joseph	\$ -	\$ 4,086.42	\$ 4,086.42	\$ -	\$ 4,086.42	\$ -	\$ -	\$ -
Colon Community School District	75040	Saint Joseph	\$ -	\$ 5,691.00	\$ 5,691.00	\$ -	\$ 5,691.00	\$ -	\$ -	\$ -
Constantine Public School District	75050	Saint Joseph	\$ -	\$ 189,122.56	\$ 189,122.56	\$ -	\$ 189,122.56	\$ -	\$ -	\$ -
Mendon Community School District	75060	Saint Joseph	\$ -	\$ 131,656.00	\$ 131,656.00	\$ -	\$ 131,656.00	\$ -	\$ -	\$ -
White Pigeon Community Schools	75070	Saint Joseph	\$ -	\$ 64,583.41	\$ 64,583.41	\$ -	\$ 64,583.41	\$ -	\$ -	\$ -
Three Rivers Community Schools	75080	Saint Joseph	\$ -	\$ 308,229.36	\$ 308,229.36	\$ 308,229.36	\$ -	\$ -	\$ -	\$ -
Sanilac ISD	76000	Sanilac	\$ -	\$ 100,810.86	\$ 100,810.86	\$ 100,810.86	\$ -	\$ -	\$ -	\$ -

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Brown City Community Schools	76060	Sanilac	\$ -	\$ 4,573.76	\$ 4,573.76	\$ -	\$ 4,573.76	\$ -	\$ -	\$ -
Carsonville-Port Sanilac School District	76070	Sanilac	\$ -	\$ 1,908.31	\$ 1,908.31	\$ -	\$ 1,908.31	\$ -	\$ -	\$ -
Croswell-Lexington Community Schools	76080	Sanilac	\$ -	\$ 20,041.65	\$ 20,041.65	\$ -	\$ 20,041.65	\$ -	\$ -	\$ -
Deckerville Community School District	76090	Sanilac	\$ -	\$ 12,651.01	\$ 12,651.01	\$ -	\$ 12,651.01	\$ -	\$ -	\$ -
Marlette Community Schools	76140	Sanilac	\$ -	\$ 9,436.33	\$ 9,436.33	\$ -	\$ 9,436.33	\$ -	\$ -	\$ -
Peck Community School District	76180	Sanilac	\$ -	\$ 413.35	\$ 413.35	\$ -	\$ 413.35	\$ -	\$ -	\$ -
Sandusky Community School District	76210	Sanilac	\$ -	\$ 18,791.77	\$ 18,791.77	\$ -	\$ 18,791.77	\$ -	\$ -	\$ -
Manistique Area Schools	77010	Schoolcraft	\$ -	\$ 13,302.37	\$ 13,302.37	\$ 13,302.37	\$ -	\$ -	\$ -	\$ -
Shiawassee ISD	78000	Shiawassee	\$ -	\$ 83,488.74	\$ 83,488.74	\$ -	\$ 83,488.74	\$ -	\$ -	\$ -
Durand Area Schools	78030	Shiawassee	\$ -	\$ 1,552.64	\$ 1,552.64	\$ -	\$ 1,552.64	\$ -	\$ -	\$ -
Laingsburg Community Schools	78040	Shiawassee	\$ -	\$ 5,597.58	\$ 5,597.58	\$ -	\$ 5,597.58	\$ -	\$ -	\$ -
Morrice Area Schools	78060	Shiawassee	\$ -	\$ 1,460.09	\$ 1,460.09	\$ -	\$ 1,460.09	\$ -	\$ -	\$ -
New Lothrop Area Public Schools	78070	Shiawassee	\$ -	\$ 1,156.45	\$ 1,156.45	\$ -	\$ 1,156.45	\$ -	\$ -	\$ -
Perry Public Schools	78080	Shiawassee	\$ -	\$ 1,264.64	\$ 1,264.64	\$ 1,264.64	\$ -	\$ -	\$ -	\$ -
Corunna Public Schools	78100	Shiawassee	\$ -	\$ 9,571.54	\$ 9,571.54	\$ -	\$ 9,571.54	\$ -	\$ -	\$ -
Owosso Public Schools	78110	Shiawassee	\$ -	\$ 47,731.96	\$ 47,731.96	\$ -	\$ 47,731.96	\$ -	\$ -	\$ -
Caro Community Schools	79020	Tuscola	\$ -	\$ 58,459.26	\$ 58,459.26	\$ -	\$ 58,459.26	\$ -	\$ -	\$ -
Mayville Community School District	79090	Tuscola	\$ -	\$ 2,751.95	\$ 2,751.95	\$ -	\$ 2,751.95	\$ -	\$ -	\$ -
Millington Community Schools	79100	Tuscola	\$ -	\$ 1,119.31	\$ 1,119.31	\$ -	\$ 1,119.31	\$ -	\$ -	\$ -
Reese Public Schools	79110	Tuscola	\$ -	\$ 41,437.81	\$ 41,437.81	\$ -	\$ 41,437.81	\$ -	\$ -	\$ -
Vassar Public Schools	79150	Tuscola	\$ -	\$ 9,584.95	\$ 9,584.95	\$ -	\$ 9,584.95	\$ -	\$ -	\$ -
Van Buren Intermediate School District	80000	Van Buren	\$ -	\$ 260,519.96	\$ 260,519.96	\$ -	\$ 260,519.96	\$ -	\$ -	\$ -
South Haven Public Schools	80010	Van Buren	\$ -	\$ 65,728.56	\$ 65,728.56	\$ 65,728.56	\$ -	\$ -	\$ -	\$ -
Gobles Public School District	80110	Van Buren	\$ -	\$ 6,783.30	\$ 6,783.30	\$ -	\$ 6,783.30	\$ -	\$ -	\$ -
Hartford Public Schools	80120	Van Buren	\$ -	\$ 11,926.52	\$ 11,926.52	\$ -	\$ 11,926.52	\$ -	\$ -	\$ -
Lawrence Public Schools	80130	Van Buren	\$ -	\$ 5,364.86	\$ 5,364.86	\$ -	\$ 5,364.86	\$ -	\$ -	\$ -
Lawton Community School District	80140	Van Buren	\$ -	\$ 7,855.12	\$ 7,855.12	\$ -	\$ 7,855.12	\$ -	\$ -	\$ -
Mattawan Consolidated School	80150	Van Buren	\$ -	\$ 87,848.07	\$ 87,848.07	\$ -	\$ 87,848.07	\$ -	\$ -	\$ -
Paw Paw Public School District	80160	Van Buren	\$ -	\$ 157,597.78	\$ 157,597.78	\$ -	\$ 157,597.78	\$ -	\$ -	\$ -
Bangor Township School District #8	80240	Van Buren	\$ -	\$ 50.53	\$ 50.53	\$ -	\$ 50.53	\$ -	\$ -	\$ -
Washtenaw ISD	81000	Washtenaw	\$ -	\$ 570,735.83	\$ 570,735.83	\$ 570,735.83	\$ -	\$ -	\$ -	\$ -
Ann Arbor Public Schools	81010	Washtenaw	\$ -	\$ 171,743.18	\$ 171,743.18	\$ 171,743.18	\$ -	\$ -	\$ -	\$ -
Ypsilanti Community Schools	81020	Washtenaw	\$ -	\$ 19,044.93	\$ 19,044.93	\$ 19,044.93	\$ -	\$ -	\$ -	\$ -
Chelsea School District	81040	Washtenaw	\$ -	\$ 150,189.42	\$ 150,189.42	\$ -	\$ 150,189.42	\$ -	\$ -	\$ -
Dexter Community School District	81050	Washtenaw	\$ -	\$ 199,807.75	\$ 199,807.75	\$ -	\$ 199,807.75	\$ -	\$ -	\$ -
Manchester Community Schools	81080	Washtenaw	\$ -	\$ 68,631.69	\$ 68,631.69	\$ -	\$ 68,631.69	\$ -	\$ -	\$ -
Milan Area Schools	81100	Washtenaw	\$ -	\$ 444,080.62	\$ 444,080.62	\$ 444,080.62	\$ -	\$ -	\$ -	\$ -
Saline Area Schools	81120	Washtenaw	\$ -	\$ 340,572.53	\$ 340,572.53	\$ 340,572.53	\$ -	\$ -	\$ -	\$ -
Whitmore Lake Public School District	81140	Washtenaw	\$ -	\$ 31,895.26	\$ 31,895.26	\$ -	\$ 31,895.26	\$ -	\$ -	\$ -
Wayne ISD	82000	Wayne	\$ -	\$ 5,031,421.96	\$ 5,031,421.96	\$ 5,031,421.96	\$ -	\$ -	\$ -	\$ -
Detroit City School District	82010	Wayne	\$ -	\$ 6,711,482.38	\$ 6,711,482.38	\$ 6,711,482.38	\$ -	\$ -	\$ -	\$ -
Allen Park Public Schools	82020	Wayne	\$ -	\$ 39,167.00	\$ 39,167.00	\$ 39,167.00	\$ -	\$ -	\$ -	\$ -
Dearborn City School District	82030	Wayne	\$ -	\$ 3,284,016.71	\$ 3,284,016.71	\$ 3,284,016.71	\$ -	\$ -	\$ -	\$ -
Dearborn Heights School District #7	82040	Wayne	\$ -	\$ 5,475.61	\$ 5,475.61	\$ 5,475.61	\$ -	\$ -	\$ -	\$ -
Garden City Public Schools	82050	Wayne	\$ -	\$ 11,918.40	\$ 11,918.40	\$ 11,918.40	\$ -	\$ -	\$ -	\$ -
Grosse Pointe Public Schools	82055	Wayne	\$ -	\$ 61,214.68	\$ 61,214.68	\$ -	\$ 61,214.68	\$ -	\$ -	\$ -
Hamtramck, School District of the City of	82060	Wayne	\$ -	\$ 33,594.64	\$ 33,594.64	\$ 33,594.64	\$ -	\$ -	\$ -	\$ -
Highland Park City Schools	82070	Wayne	\$ -	\$ 33,031.43	\$ 33,031.43	\$ 33,031.43	\$ -	\$ -	\$ -	\$ -
School District of the City of Inkster	82080	Wayne	\$ -	\$ 35,642.16	\$ 35,642.16	\$ 35,642.16	\$ -	\$ -	\$ -	\$ -
Lincoln Park, School District of the City of	82090	Wayne	\$ -	\$ 67,222.00	\$ 67,222.00	\$ 67,222.00	\$ -	\$ -	\$ -	\$ -
Livonia Public Schools School District	82095	Wayne	\$ -	\$ 1,045,843.51	\$ 1,045,843.51	\$ 1,045,843.51	\$ -	\$ -	\$ -	\$ -
Plymouth-Canton Community Schools	82100	Wayne	\$ -	\$ 437,360.57	\$ 437,360.57	\$ 437,360.57	\$ -	\$ -	\$ -	\$ -
Redford Union Schools, District No. 1	82110	Wayne	\$ -	\$ 9,430.17	\$ 9,430.17	\$ 9,430.17	\$ -	\$ -	\$ -	\$ -
River Rouge, School District of the City of	82120	Wayne	\$ -	\$ 1,545,601.54	\$ 1,545,601.54	\$ 1,545,601.54	\$ -	\$ -	\$ -	\$ -

School Districts and Intermediate School Districts - 2018 PPT Reimbursements - October 2018, February 2019, and May 2019
Updated May 2019

Taxing Unit Name	Taxing Unit Code	County Location	2017 PPT Reimbursement Underpayment / (Overpayment)	2018 PPT Reimbursement	2018 PPT Reimbursement Grand Total	October 2018 Distribution	February 2019 Distribution	May 2019 Distribution	May 2019 Excused Overpayments	May 2019 Billed Overpayments
Romulus Community Schools	82130	Wayne	\$ -	\$ 121,113.54	\$ 121,113.54	\$ 121,113.54	\$ -	\$ -	\$ -	\$ -
South Redford School District	82140	Wayne	\$ -	\$ 711,812.71	\$ 711,812.71	\$ 711,812.71	\$ -	\$ -	\$ -	\$ -
Trenton Public Schools	82155	Wayne	\$ -	\$ 115,294.79	\$ 115,294.79	\$ 115,294.79	\$ -	\$ -	\$ -	\$ -
Wayne-Westland Community School District	82160	Wayne	\$ -	\$ 268,074.73	\$ 268,074.73	\$ 268,074.73	\$ -	\$ -	\$ -	\$ -
Wyandotte, School District of the City of	82170	Wayne	\$ -	\$ 191,316.00	\$ 191,316.00	\$ 191,316.00	\$ -	\$ -	\$ -	\$ -
Flat Rock Community Schools	82180	Wayne	\$ -	\$ 13,999.51	\$ 13,999.51	\$ 13,999.51	\$ -	\$ -	\$ -	\$ -
Ecorse Public Schools	82250	Wayne	\$ -	\$ 1,045,640.05	\$ 1,045,640.05	\$ 1,045,640.05	\$ -	\$ -	\$ -	\$ -
Gibraltar School District	82290	Wayne	\$ -	\$ 624,109.01	\$ 624,109.01	\$ 624,109.01	\$ -	\$ -	\$ -	\$ -
Grosse Ile Township Schools	82300	Wayne	\$ -	\$ 4,204.58	\$ 4,204.58	\$ 4,204.58	\$ -	\$ -	\$ -	\$ -
Harper Woods, The School District of the City of	82320	Wayne	\$ -	\$ 48,510.80	\$ 48,510.80	\$ 48,510.80	\$ -	\$ -	\$ -	\$ -
Huron School District	82340	Wayne	\$ -	\$ 36,307.95	\$ 36,307.95	\$ 36,307.95	\$ -	\$ -	\$ -	\$ -
Woodhaven-Brownstown School District	82365	Wayne	\$ -	\$ 271,402.78	\$ 271,402.78	\$ 271,402.78	\$ -	\$ -	\$ -	\$ -
Northville Public Schools	82390	Wayne	\$ -	\$ 48,171.73	\$ 48,171.73	\$ 48,171.73	\$ -	\$ -	\$ -	\$ -
Riverview Community School District	82400	Wayne	\$ -	\$ 24,199.06	\$ 24,199.06	\$ 24,199.06	\$ -	\$ -	\$ -	\$ -
Southgate Community School District	82405	Wayne	\$ -	\$ 15,857.89	\$ 15,857.89	\$ 15,857.89	\$ -	\$ -	\$ -	\$ -
Van Buren Public Schools	82430	Wayne	\$ -	\$ 143,030.51	\$ 143,030.51	\$ 143,030.51	\$ -	\$ -	\$ -	\$ -
Wexford Missaukee Intermediate School District	83000	Wexford	\$ -	\$ 354,391.31	\$ 354,391.31	\$ -	\$ 354,391.31	\$ -	\$ -	\$ -
Cadillac Area Public Schools	83010	Wexford	\$ -	\$ 119,347.25	\$ 119,347.25	\$ 119,347.25	\$ -	\$ -	\$ -	\$ -
Manton Consolidated Schools	83060	Wexford	\$ -	\$ 2,400.65	\$ 2,400.65	\$ -	\$ 2,400.65	\$ -	\$ -	\$ -
Mesick Consolidated Schools	83070	Wexford	\$ -	\$ 12,051.55	\$ 12,051.55	\$ -	\$ 12,051.55	\$ -	\$ -	\$ -
Totals			\$ 974,492.80	\$ 85,065,278.47	\$ 86,039,771.27	\$ 72,426,737.68	\$ 13,445,099.51	\$ 185,890.82	\$ (11,507.90)	\$ (6,448.84)