

PUBLIC NOTICE OF ELECTRONIC MEETING OF THE LOCAL COMMUNITY STABILIZATION AUTHORITY

PLEASE NOTE: THIS NOTICE IS GIVEN AND PUBLISHED PURSUANT TO SECTION 1 (e) OF EXECUTIVE ORDER 2020-75 ISSUED BY GRETCHEN WHITMER, GOVERNOR FOR THE STATE OF MICHIGAN.

The LOCAL COMMUNITY STABILIZATION AUTHORITY COUNCIL is meeting electronically as a result of the Covid-19 virus and to protect the health, safety and welfare of the citizens of the State of Michigan of such virus, pursuant to law and the mandates of Executive Order 2020-77 issued by Governor Gretchen Whitmer.

You are invited to the Local Community Stabilization Authority meeting being conducted live on a Zoom webinar.

When: **Friday May 15, 2020 at 1:30 PM** Eastern Time (US and Canada)

Topics: **Refer to the LCSA's website to view the complete Agenda & Packet for the meeting. If you have questions, please call 517-617-9616 prior to 12:00 pm on Friday May 15, 2020.**

Specific instructions for public participation in the Zoom Webinar are attached.

Please click the link below to join the webinar:

<https://zoom.us/j/94187128588>

Or iPhone one-tap:

US: +19292056099,,94187128588# or +13017158592,,94187128588#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 929 205 6099 or +1 301 715 8592 or +1 312 626 6799 or +1 669 900 6833 or +1 253 215 8782 or
+1 346 248 7799

Webinar ID: 941 8712 8588

International numbers available: <https://zoom.us/j/94187128588>

Dated: May 13, 2020

Shea Charles

LCSA Administrator



LOCAL COMMUNITY STABILIZATION AUTHORITY

REGULAR MEETING

Friday, May 15, 2020 at 1:00 PM

Capitol View Building
201 Townsend St, 9th Floor
Lansing, MI 48933

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Agenda**
- IV. **Public Comment**
- V. **Approval of Minutes**
 - a. Approval of minutes from February 7, 2020 meeting
 - b. Approval of minutes from March 26, 2020 special meeting
- VI. **Administrative Report**
 - a. January 2020 Financial Report
 - b. February 2020 Financial Report
 - c. March 2020 Financial Report
 - d. April 2020 Financial Report
- VII. **Old Business**
 - a. None
- VIII. **New Business**
 - a. Resolution 2020-05 Authorize Payment of Local Community Stabilization Share Revenue
 - b. Resolution 2020-06 Authorize METRO Act Fee-sharing Payments
 - c. Resolution 2020-07 Fiscal Year 2019-2020 General Appropriations Act Amendment
 - d. 2020-2021 Proposed LCSA Budget
 - e. Audit Proposal
 - f. Resolution 2020-08 Approve Extension of Agreement for Auditing Services
- IX. **Adjournment**

A copy of the proposed minutes of the meeting will be available for public inspection at the principal office of the Authority within 8 business days. A copy of the approved minutes of the meeting, including any corrections, will be available for public inspection at the principal office of the Authority within 5 business days after approval by the authority council.

**Local Community Stabilization Authority
Authority Council Regular Meeting**

Friday, February 7, 2020
1:00 p.m.

Dykema
Capitol View Room – 9th Floor
201 Townsend Street
Lansing, MI 48933

Minutes

I. Call to Order

The chairperson called the meeting to order at 1:02 p.m.

II. Roll Call

The secretary called the roll. The following is the attendance roll for the Authority Council:

Susan Dabaja	X	Present		Absent
Scott Erbisch		Present	X	Absent
Steve Ezikian	X	Present		Absent
David Keenan	X	Present		Absent
Donald Rogers	X	Present		Absent

* Participated via teleconference.

Other attendees: Steven Liedel (Dykema)*, Shea Charles (LCSA), Kristen Delaney (LCSA), Carrie Kolka (Treasury), Brian Camiller (Plante Moran)*, Dane Porter (Maner Costerisan), Sean Kelly (Michigan Public Service Commission).

III. Approval of Agenda

X moved to approve the agenda, supported by X. The agenda was approved unanimously.

IV. Public Comment

There were no public comments.

V. Approval of the Minutes

X moved to approve the minutes from the November 15, 2019 regular meeting, supported by X. The minutes were approved unanimously.

VI. Administrative Report

Charles presented the administrative report.

Committee Reports

There were no committee reports.

VII. Old Business

None.

VIII. New Business

- a. Resolution 2020-01 METRO Act Annual Report
- b. Resolution 2020-02 Payment of Local Community Stabilization Share Revenue
- c. Resolution 2020-03 Fiscal Year 2020-2021 Budget Notice
- d. Resolution 2020-04 Fiscal Year 2020-2021 Budget Schedule

Motion by Keenan to approve schedule of meetings as presented, seconded by Rogers.

IX. Adjournment

Motion by X to adjourn the meeting at 1:36 p.m., seconded by X.
Motion was unanimously approved and the meeting adjourned.

Certification of the Minutes

Minutes were respectfully submitted by the secretary and approved by the Authority Council at a properly noticed meeting on May 15, 2020.

David Keenan
LCSA Secretary

Date

**Local Community Stabilization Authority
Authority Council Special Meeting**

Thursday, March 26, 2020
2:00 p.m.

Dykema
Capitol View Room – 9th Floor
201 Townsend Street
Lansing, MI 48933

Minutes

I. Call to Order

The chairperson called the meeting to order at 2:03 p.m.

II. Roll Call

The secretary called the roll. The following is the attendance roll for the Authority Council:

Susan Dabaja*	X	Present		Absent
Scott Erbisch		Present	X	Absent
Steve Ezikian*	X	Present		Absent
David Keenan*	X	Present		Absent
Donald Rogers*	X	Present		Absent

* Participated via teleconference.

Other attendees: Steven Liedel (Dykema)*, Shea Charles (LCSA), Kristen Delaney (LCSA).

III. Approval of Agenda

Rogers moved to approve the agenda, supported by Keenan. The agenda was approved unanimously.

IV. Public Comment

There were no public comments.

V. Approval of the Minutes

None.

VI. Administrative Report

None.

Committee Reports

None.

VII. Old Business

None.

VIII. New Business

a. Approval of 2020 Liability Insurance Policy

CEO Charles noted that he noticed before renewing the policy that it had almost doubled in price from last year and so he reached out for some other quotes for liability insurance.

Motion by Keenan to approve the quote for liability insurance from MMRMA, seconded by Rogers.

IX. Adjournment

Motion by Keenan to adjourn the meeting at 2:08 p.m., seconded by Rogers. Motion was unanimously approved and the meeting adjourned.

Certification of the Minutes

Minutes were respectfully submitted by the secretary and approved by the Authority Council at a properly noticed meeting on May 15, 2020.

David Keenan
LCSA Secretary

Date



LOCAL COMMUNITY STABILIZATION AUTHORITY

DATE: May 14, 2020
TO: Authority Council
FROM: Shea Charles, Director
SUBJECT: Director's Report

It is my pleasure to provide an update of LCSA Activities for the last few months.

MMSA Status Update

As the Council is aware, I joined the MMSA in late October on an interim basis. In March the MMSA Board met to discuss the future of the organization, specifically to decide if they should continue operations. After a lengthy discussion they decided to continue with operations for at least another 14 months and I also agreed to stay on for that period. The MMSA Board will review the organization's status in early fall to continue their efforts. The decision to continue was made about three days before stay at home orders were issued so implementing work plans is taking much longer than first anticipated. I will continue to update the LCSA Council on MMSA's status. I have attached the visioning memo I provided to the MMSA Board that was the basis of their decision.

Financial Reports

Please find attached the Financial Statement for the months of January, February, March and April. Currently all expenses are in line with budget estimates. One matter of concern is the LCSA's annual \$300,000 appropriation from the State of Michigan, which has not been approved by the State Senate. The LCSA does have a strong Fund Balance of \$607,197 so we are able to continue operations this year without any adverse impact.

Administrative Kristen Delaney deserves an immense amount of credit for being able to clear up several outstanding billing and payment issues over the last three months. When I began in October there were several outstanding matters and she has done a nice job of clearing these matters up.

MiClass Investments

In 2016 the LCSA began investing funds in the Michigan Class Investment Pool on the recommendation of the previous Director Bob Bruner. This practice has enabled the LCSA to build reserve, which is helping fund the Authority. As of May 8, 2020, the fund has the following balances and earnings (Calculated on a Year to Date Basis).

Fund	Balance	MTD Interest	YTD Interest
METRO ACT FUND	4,732,447.91	713.48	10,082.05
USE TAX DISTRIBUTION FUND	38,026,008.27	2,285.68	2,557.28
GENERAL FUND	443,060.35	66.79	2,169.52
TOTAL	43,201,516.53	3,065.95	14,808.85

Any interest earned in the Use Tax and General Fund can be used for LCSA operations. The METRO Act requires any interest earned distributed to Michigan Communities. One note: the Use Tax fund just received a transfer of \$38 million, which was transferred to the Michigan Class Fund on May 4th, which is why the earnings may seem low for that amount of money. The \$38 Million will be disbursed as part of the May 20th PPT payments.

Disbursement Activities – PPT

In February 2020, the LCSA made the following disbursements as authorized by the Council.

Units	Total Units	Amounts
<i>Townships & Counties</i>	1,398	\$39,654,953.33
<i>Schools & ISDs</i>	227	\$14,209,213.91
Totals	1,625	\$53,864,167.24

We did experience some payment issues with townships of the same names, specifically Logan Townships (Mason & Ogemaw Counties) and Oscoda Township. In the case of Logan Townships, the records were transposed in our address files and Comerica assigned the wrong ACH account to Logan Township Ogemaw. For Oscoda Township, we had the incorrect address on file and their payment was sent to Osceola Township in error. The payment was returned and sent to the correct municipality.

The LCSA will be asked to approve May 2020 PPT Reimbursement to eligible communities. Once these are approved the LCSA will have no other PPT disbursement activities until October 2020.

METRO Act

The LCSA was assigned the responsibility of calculating, collecting, and distributing METRO Act fees by the Legislature in 2014. The annual process begins in December with internal kick-off meetings. In January, the LCSA sends out data collection sheets to telecommunication providers, which are due in early March. Based on the data collected, fees are calculated and providers are invoiced in late March with payments due April 29th.

Invoices totaling \$26,807,825.12 were issued and by May 1st the LCSA had received \$25,567,994.50. When combined with previous year's late payments a total disbursement of \$27,346,700.92 will be issued by May 29th to eligible municipalities. Any payments received after May 1st will be carried over to the 2021 METRO Act distribution.

The Council will be asked to approve the 2020 METRO Act Distributions during the May 15th meeting.

Upcoming Actions

At the September meeting the Council will be approving the 2020-2021 Budget. There also be actions eschewing some assorted outstanding accounts receivable for both METRO Act payments and previous PPT Overpayments. The onset of the COVID pandemic and some staffing shortages at Treasury delayed staff bringing these payment issues forward at the May meeting.



Plante & Moran, PLLC
27400 Northwestern Highway
P.O. Box 307
Southfield, MI 48037-0307
Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

February 14, 2020

To: Shea Charles, CEO
Local Community Stabilization Authority (LCSA) Board of Directors

Re: January 2020 Monthly Statements

Enclosed are the following Monthly Statements for your review:

1. Balance Sheet – General Fund
2. Revenue & Expenditure Report – General Fund
3. Bank Account Reconciliation – General Fund
4. Bank Statement – General Fund
5. Balance Sheet – Metro Act Fund
6. Revenue & Expenditure Report – Metro Act Fund
7. Bank Account Reconciliation – Metro Act Fund
8. Bank Statement – Metro Act Fund
9. Balance Sheet – Use Tax Fund
10. Revenue & Expenditure Report – Use Tax Fund
11. Bank Account Reconciliation – Use Tax Fund
12. Bank Statement – Use Tax Fund
13. MI Class Statement – Metro Act Fund, Use Tax Fund & General Fund
14. MI Class Reconciliation – Metro Act Fund
15. MI Class Reconciliation – Use Tax Fund
16. MI Class Reconciliation – General Fund

Please contact Kari Shea (248-223-3287) or Kelly Schimmoeller (734-302-6456) with any questions.

Thank you.

Disclaimer: These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.



Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

01/31/2020

Fund:

General Operating Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 01/31/2020	CHANGE	% CHANGE
	Actual	Actual		
ASSETS				
Current Assets				
Cash Accounts	521,842.87	422,090.98	(99,751.89)	(19.11)
Accounts Receivable	86,530.71	86,530.71	0.00	0.00
Total Current Assets	608,373.58	508,621.69	(99,751.89)	(16.39)
TOTAL ASSETS	608,373.58	508,621.69	(99,751.89)	(16.39)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
202000 - Accounts Payable	1,177.32	0.00	(1,177.32)	(100.00)
Total Accounts Payable	1,177.32	0.00	(1,177.32)	(100.00)
Total Current Liabilities	1,177.32	0.00	(1,177.32)	(100.00)
Total Liabilities	1,177.32	0.00	(1,177.32)	(100.00)
Equity				
390000 - Fund Balance	220,866.80	607,196.26	386,329.46	174.91
Net Revenue	386,329.46	(98,574.57)	(484,904.03)	(125.51)
Total Equity	607,196.26	508,621.69	(98,574.57)	(16.23)
TOTAL LIABILITIES AND EQUITY	608,373.58	508,621.69	(99,751.89)	(16.39)

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 02/03/2020 4:47 PM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT

As of Date:

01/31/2020

Fund:

General Operating Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 01/31/2020	
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE % BDGT
Revenue				
401000 - Taxes	300,000.00	303,000.00	303,000.00	0.00 %
664000 - Interest Earned	5,469.89	0.00	0.00	2,962.12 0.00 %
699000 - Transfer In	314,906.27	0.00	0.00	0.00 0.00 %
Total Revenue	620,376.16	303,000.00	303,000.00	2,962.12 0.98 %
Expenditures				
Operating				
726000 - Operating Supplies	0.00	1,200.00	1,200.00	0.00 0.00 %
800000 - Professional and Contractual Services	150,000.00	150,000.00	150,000.00	75,000.00 50.00 %
801000 - Accounting Services	20,317.47	30,000.00	30,000.00	6,393.39 21.31 %
802000 - Auditing Services	14,700.00	15,200.00	15,200.00	10,000.00 65.79 %
803000 - Legal Services	31,173.58	32,000.00	32,000.00	10,143.30 31.70 %
804000 - Information Technology Services	14,105.00	30,000.00	30,000.00	0.00 0.00 %
901000 - Insurance	2,564.00	3,000.00	3,000.00	0.00 0.00 %
956000 - Miscellaneous Fees	0.00	1,000.00	1,000.00	0.00 0.00 %
960000 - Bank Fees	1,186.65	5,000.00	5,000.00	0.00 0.00 %
Total Operating	234,046.70	267,400.00	267,400.00	101,536.69 37.97 %
Total Expenditures	234,046.70	267,400.00	267,400.00	101,536.69 37.97 %
Revenue in Excess of Expenses	386,329.46	35,600.00	35,600.00	(98,574.57) (276.89) %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 02/03/2020 4:48 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 01/31/2020

Account: Cash - General Operating

Statement Ending Balance	7,050.94
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	7,050.94
Book Balance	7,050.94
Adjustments*	0.00
Adjusted Book Balance	7,050.94

Total Checks and Charges Cleared	41,154.82	Total Deposits Cleared	41,155.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Transfer from MI Class to Comerica Operating	01/31/2020		41,155.00	
Total Deposits				41,155.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		01/24/2020		41,154.82	
Total Checks and Charges				41,154.82	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA ADMINISTRATIVE/OPERATIONAL FUNDS
C/O MICHIGAN MUNICIPAL SERVICES AUTHORIT
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

January 1, 2020 to January 31, 2020
Account number 1853089371

Account summary

Beginning balance on January 1, 2020	\$7,050.76
Plus deposits	
Electronic deposits	\$41,155.00
<hr/>	
Less withdrawals	
Electronic (EFT) withdrawals	-\$41,154.82
<hr/>	
Ending balance on January 31, 2020	\$7,050.94

To contact us

Call
(800) 643-4418
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8362

Important information

Thank you

Commercial Checking statement
January 1, 2020 to January 31, 2020



Commercial Checking account details: 1853089371

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 24	41,155.00	Public Trust Ad Payment Mic00021337		9488904807
Total Electronic Deposits: \$41,155.00				
Total number of Electronic Deposits: 1				

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Jan 24	-41,154.82	Bill.com Payables 016rwnpkq1apiq4		9488079171
Total Electronic Withdrawals: -\$41,154.82				
Total number of Electronic Withdrawals: 1				

Lowest daily balance

Your lowest daily balance this statement period was **\$7,050.76**
on **January 1, 2020**.

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

01/31/2020

Fund:

Metro Act Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 01/31/2020	CHANGE	% CHANGE	
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	1,818,548.44	1,993,439.03	174,890.59	9.61	
Outstanding Checks	(38,852.64)	(19,284.96)	19,567.68	(50.36)	[2]
Accounts Receivable	764,673.41	565,618.29	(199,055.12)	(26.03)	[1]
Total Current Assets	2,544,369.21	2,539,772.36	(4,596.85)	(0.18)	
TOTAL ASSETS	2,544,369.21	2,539,772.36	(4,596.85)	(0.18)	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	18,702.08	3,183.71	(15,518.37)	(82.97)	[3]
Total Accounts Payable	18,702.08	3,183.71	(15,518.37)	(82.97)	
Total Current Liabilities	18,702.08	3,183.71	(15,518.37)	(82.97)	
Deferred Inflows					
339000 - Deferred Inflow	764,673.41	565,618.29	(199,055.12)	(26.03)	[1]
Total Deferred Inflows	764,673.41	565,618.29	(199,055.12)	(26.03)	
Total Liabilities	783,375.49	568,802.00	(214,573.49)	(27.39)	
Equity					
390000 - Fund Balance	265,278.46	1,760,993.72	1,495,715.26	563.82	
Net Revenue	1,495,715.26	209,976.64	(1,285,738.62)	(85.96)	
Total Equity	1,760,993.72	1,970,970.36	209,976.64	11.92	
TOTAL LIABILITIES AND EQUITY	2,544,369.21	2,539,772.36	(4,596.85)	(0.18)	

Tickmark Legend:

[1] - AR balance relates to unpaid telecom provider invoices for 2014 through 2019. Deferred inflow balance relates to those unpaid telecom provider invoices from 2014 through 2019. When receivables are not collected within a reasonable time after the fiscal year end (approximately 60 days), the revenue is deferred until it is collected. **Recommend follow up to ensure these payments are collected.**

[2] - Outstanding checks relate to METRO disbursements which have yet to be cashed for fiscal year 2019. Note this balance continues to be managed by the MMSA and has been steadily decreasing. **Recommend follow up to ensure checks do not need to be reissued.**

[3] - Accounts Payable relates to METRO ACH disbursements which were returned due to various reasons for fiscal year 2019. **Recommend follow up to ensure ACH payments are properly reissued.**

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 02/03/2020 4:52 PM EDT

Local Community Stabilization Authority
 REVENUE AND EXPENDITURE REPORT

As of Date:

01/31/2020

Fund:

Metro Act Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 01/31/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
607000 - Telecom Fees	26,211,365.44	26,790,000.00	26,790,000.00	199,055.12	0.74 %
664000 - Interest Earned	79,341.48	0.00	0.00	10,921.52	0.00 %
Total Revenue	26,290,706.92	26,790,000.00	26,790,000.00	209,976.64	0.78 %
Expenditures					
Operating					
955000 - Local Unit Disbursement	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Total Operating	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Total Expenditures	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Revenue in Excess of Expenses	1,495,715.26	0.00	0.00	209,976.64	0.00 %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 02/03/2020 4:50 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 01/31/2020

Account: Cash - Metro Maintenance Fees

Statement Ending Balance	255,917.20
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	255,917.20
Book Balance	255,917.20
Adjustments*	0.00
Adjusted Book Balance	255,917.20

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	0.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

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LOCAL COMMUNITY STABILIZATION AUTHORITY
METRO ACT MAINTENANCE FEES
C/O MICHIGAN MUNICIPAL SERVICES AUTHORIT
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

January 1, 2020 to January 31, 2020
Account number 1853089249

Account summary

Beginning balance on January 1, 2020	\$255,917.20
Ending balance on January 31, 2020	\$255,917.20

 Lowest daily balance

Your lowest daily balance this statement period was **\$255,917.20**
on **January 1, 2020**.

To contact us

Call
(800) 643-4418
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8362

Important information

Thank you

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

01/31/2020

Fund:

Use Tax Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 01/31/2020	CHANGE	% CHANGE	
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	96,093,328.78	443,370.02	(95,649,958.76)	(99.53)	
Outstanding Checks	(137,342.07)	(366,875.22)	(229,533.15)	167.12	[2]
Accounts Receivable	38,128.75	71,510.93	33,382.18	87.55	[1]
Total Current Assets	95,994,115.46	148,005.73	(95,846,109.73)	(99.84)	
TOTAL ASSETS	95,994,115.46	148,005.73	(95,846,109.73)	(99.84)	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	26,348.39	691.52	(25,656.87)	(97.37)	[3]
Total Accounts Payable	26,348.39	691.52	(25,656.87)	(97.37)	
Other Current Liabilities					
214000 - Due To Other Funds	86,530.71	86,530.71	0.00	0.00	
Total Other Current Liabilities	86,530.71	86,530.71	0.00	0.00	
Total Current Liabilities	112,879.10	87,222.23	(25,656.87)	(22.72)	
Total Liabilities	112,879.10	87,222.23	(25,656.87)	(22.72)	
Equity					
390000 - Fund Balance	89,058,975.76	95,881,236.36	6,822,260.60	7.66	
Net Revenue	6,822,260.60	(95,820,452.86)	(102,642,713.46)	(1,504.52)	
Total Equity	95,881,236.36	60,783.50	(95,820,452.86)	(99.93)	
TOTAL LIABILITIES AND EQUITY	95,994,115.46	148,005.73	(95,846,109.73)	(99.84)	

Tickmark Legend:

[1] - Receivable balance relates to 2016, 2018 & 2019 use tax overpayments.

[2] - Outstanding checks relates to Use Tax disbursements from 2018, 2019 & 2020. (Note these balances continues to be managed by the MMSA and has been steadily decreasing). **Recommend follow up to ensure checks do not need to be reissued.**

[3] - Accounts Payable relates to use tax ACH payments which were returned due to various reasons for fiscal year 2020. **Recommend follow up to ensure ACH payments are properly reissued.**

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 02/03/2020 3:06 PM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT

As of Date:

01/31/2020

Fund:

Use Tax Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 01/31/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
401000 - Taxes	437,700,950.10	465,900,000.00	465,900,000.00	179,003,591.69	38.42 % [4]
664000 - Interest Earned	197,556.13	0.00	0.00	46,164.97	0.00 %
Total Revenue	437,898,506.23	465,900,000.00	465,900,000.00	179,049,756.66	38.43 %
Expenditures					
Operating					
955000 - Local Unit Disbursement	430,761,339.36	465,900,000.00	465,900,000.00	274,870,209.52	59.00 % [4]
999000 - Transfer Out	314,906.27	0.00	0.00	0.00	0.00 %
Total Operating	431,076,245.63	465,900,000.00	465,900,000.00	274,870,209.52	59.00 %
Total Expenditures	431,076,245.63	465,900,000.00	465,900,000.00	274,870,209.52	59.00 %
Revenue in Excess of Expenses	6,822,260.60	0.00	0.00	(95,820,452.86)	0.00 %

Tickmark Legend:

[4] - Of this total, \$27,282,000 relates to Fire Protection distributions and \$10,000,000 relates to ELPHS disbursements.

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 02/03/2020 4:07 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 01/31/2020

Account: Cash - Use Tax Distribution Fund

Statement Ending Balance	385,842.64
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	385,842.64
Book Balance	385,842.64
Adjustments*	0.00
Adjusted Book Balance	385,842.64

Total Checks and Charges Cleared	1,456,348.03	Total Deposits Cleared	0.00
----------------------------------	--------------	------------------------	------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Record Use Tax Out- standing Checks	01/31/2020		1,456,348.03	
Total Checks and Charges				1,456,348.03	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA - USE TAX DISTRIBUTION FUND
C/O MICHIGAN MUNICIPAL SERVICES AUTHORIT
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

January 1, 2020 to January 31, 2020
Account number 1853089611

Account summary

Beginning balance on January 1, 2020	\$1,842,190.67
Less withdrawals	
Checks	-\$1,456,348.03
Ending balance on January 31, 2020	\$385,842.64

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DETROIT, MI 48275-8362

Important information

Thank you

Commercial Checking statement
January 1, 2020 to January 31, 2020



Commercial Checking account details: 1853089611

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 129608	-364.65	Jan 22	0970312022	@ 130462	-6,469.88	Jan 28	0950112092
@ 129613	-2,702.76	Jan 10	0950158067	@ 130535	-784,460.00	Jan 07	0950216710
@ 130022	-53,589.09	Jan 28	0970639276	@ 130540	-201,811.00	Jan 02	0970076851
@ 130450	-2,749.70	Jan 13	0970068369	# 130541	-404,200.95	Jan 17	0970554223

Total checks paid this statement period: **-\$1,456,348.03**

Total number of checks paid this statement period: **8**



Lowest daily balance

Your lowest daily balance this statement period was **\$385,842.64**
on **January 28, 2020**.



Summary Statement

January 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS

Average Monthly Yield: 1.81%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0520-0001 METRO ACT FUND	1,734,863.37	0.00	0.00	2,658.46	2,658.46	1,736,282.06	1,737,521.83
MI-01-0520-0002 USE TAX DISTRIBUTION FUND	57,439.35	0.00	0.00	88.03	88.03	57,486.33	57,527.38
MI-01-0520-0003 GENERAL FUND	455,515.12	0.00	41,155.00	679.92	679.92	443,936.26	415,040.04
Total	2,247,817.84	0.00	41,155.00	3,426.41	3,426.41	2,237,704.65	2,210,089.25



Account Statement

January 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0001

Summary

Average Monthly Yield: 1.80%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0001	METRO ACT FUND	1,734,863.37	0.00	0.00	2,658.46	1,736,282.06	1,737,521.83

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			1,734,863.37	
01/31/2020	Income Earned For The Period	2,658.46			
01/31/2020	Ending Balance			1,737,521.83	



Account Statement

January 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0002

Summary

Average Monthly Yield: 1.80%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0002	USE TAX DISTRIBUTION FUND	57,439.35	0.00	0.00	88.03	57,486.33	57,527.38

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			57,439.35	
01/31/2020	Income Earned For The Period	88.03			
01/31/2020	Ending Balance			57,527.38	



Account Statement

January 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0003

Summary

Average Monthly Yield: 1.80%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0003	GENERAL FUND	455,515.12	0.00	41,155.00	679.92	443,936.26	415,040.04

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			455,515.12	
01/23/2020	Withdrawal		41,155.00		MIT03939024
01/31/2020	Income Earned For The Period	679.92			
01/31/2020	Ending Balance			415,040.04	



Daily Rates

January 2020

MI CLASS

Date	Dividend Rate	Daily Yield
01-Jan-20	0.000049729	1.82%
02-Jan-20	0.000049665	1.82%
03-Jan-20	0.000049767	1.82%
04-Jan-20	0.000049767	1.82%
05-Jan-20	0.000049767	1.82%
06-Jan-20	0.000049675	1.82%
07-Jan-20	0.000049604	1.82%
08-Jan-20	0.000049519	1.81%
09-Jan-20	0.000049624	1.82%
10-Jan-20	0.000049612	1.82%
11-Jan-20	0.000049612	1.82%
12-Jan-20	0.000049612	1.82%
13-Jan-20	0.000049605	1.82%
14-Jan-20	0.000049593	1.82%
15-Jan-20	0.000049753	1.82%
16-Jan-20	0.000049751	1.82%
17-Jan-20	0.000049612	1.82%
18-Jan-20	0.000049612	1.82%
19-Jan-20	0.000049612	1.82%
20-Jan-20	0.000049612	1.82%
21-Jan-20	0.000049376	1.81%
22-Jan-20	0.000049565	1.81%
23-Jan-20	0.000049320	1.81%
24-Jan-20	0.000048913	1.79%
25-Jan-20	0.000048913	1.79%
26-Jan-20	0.000048913	1.79%
27-Jan-20	0.000048947	1.79%
28-Jan-20	0.000048584	1.78%
29-Jan-20	0.000048779	1.79%
30-Jan-20	0.000048631	1.78%
31-Jan-20	0.000048227	1.77%

Local Community Stabilization Authority Reconciliation Report

As Of 01/31/2020

Account: Savings - Metro Act Fund

Statement Ending Balance	1,737,521.83
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	1,737,521.83
Book Balance	1,737,521.83
Adjustments*	0.00
Adjusted Book Balance	1,737,521.83

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	2,658.46
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	January 2020 Interest	01/31/2020		2,658.46	
Total Deposits				2,658.46	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 01/31/2020

Account: Savings - Use Tax Distribution Fund

Statement Ending Balance	57,527.38
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	57,527.38
Book Balance	57,527.38
Adjustments*	0.00
Adjusted Book Balance	57,527.38

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	88.03
----------------------------------	------	------------------------	-------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	January 2020 Interest	01/31/2020		88.03	
Total Deposits				88.03	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 01/31/2020

Account: Savings - General Fund

Statement Ending Balance	415,040.04
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	415,040.04
Book Balance	415,040.04
Adjustments*	0.00
Adjusted Book Balance	415,040.04

Total Checks and Charges Cleared	41,155.00	Total Deposits Cleared	679.92
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	January 2020 Interest	01/31/2020		679.92	
Total Deposits				679.92	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Transfer from MI Class to Comerica Operating	01/31/2020		41,155.00	
Total Checks and Charges				41,155.00	0.00



Plante & Moran, PLLC
27400 Northwestern Highway
P.O. Box 307
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March 13, 2020

To: Shea Charles, CEO
Local Community Stabilization Authority (LCSA) Board of Directors

Re: February 2020 Monthly Statements

Enclosed are the following Monthly Statements for your review:

1. Balance Sheet – General Fund
2. Revenue & Expenditure Report – General Fund
3. Bank Account Reconciliation – General Fund
4. Bank Statement – General Fund
5. Balance Sheet – Metro Act Fund
6. Revenue & Expenditure Report – Metro Act Fund
7. Bank Account Reconciliation – Metro Act Fund
8. Bank Statement – Metro Act Fund
9. Balance Sheet – Use Tax Fund
10. Revenue & Expenditure Report – Use Tax Fund
11. Bank Account Reconciliation – Use Tax Fund
12. Bank Statement – Use Tax Fund
13. MI Class Statement – Metro Act Fund, Use Tax Fund & General Fund
14. MI Class Reconciliation – Metro Act Fund
15. MI Class Reconciliation – Use Tax Fund
16. MI Class Reconciliation – General Fund

Please contact Kari Shea (248-223-3287) or Kelly Schimmoeller (734-302-6456) with any questions.

Thank you.

Disclaimer: These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.



Local Community Stabilization Authority COMPARATIVE BALANCE SHEET

	PERIOD ENDED 09/30/2019 <small>Actual</small>	PERIOD ENDED 02/29/2020 <small>Actual</small>	CHANGE	% CHANGE
ASSETS				
Current Assets				
Cash Accounts	521,842.87	411,985.99	(109,856.88)	(21.05)
Accounts Receivable	86,530.71	86,530.71	0.00	0.00
Total Current Assets	<u>608,373.58</u>	<u>498,516.70</u>	<u>(109,856.88)</u>	<u>(18.05)</u>
TOTAL ASSETS	<u>608,373.58</u>	<u>498,516.70</u>	<u>(109,856.88)</u>	<u>(18.05)</u>
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
202000 - Accounts Payable	1,177.32	0.00	(1,177.32)	(100.00)
Total Accounts Payable	<u>1,177.32</u>	<u>0.00</u>	<u>(1,177.32)</u>	<u>(100.00)</u>
Total Current Liabilities	<u>1,177.32</u>	<u>0.00</u>	<u>(1,177.32)</u>	<u>(100.00)</u>
Total Liabilities	<u>1,177.32</u>	<u>0.00</u>	<u>(1,177.32)</u>	<u>(100.00)</u>
Equity				
390000 - Fund Balance	220,866.80	607,196.26	386,329.46	174.91
Net Revenue	386,329.46	(108,679.56)	(495,009.02)	(128.13)
Total Equity	<u>607,196.26</u>	<u>498,516.70</u>	<u>(108,679.56)</u>	<u>(17.89)</u>
TOTAL LIABILITIES AND EQUITY	<u>608,373.58</u>	<u>498,516.70</u>	<u>(109,856.88)</u>	<u>(18.05)</u>

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 03/06/2020, 9:53 AM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT
As of February 29, 2020

	Year Ending	Year Ending		Year To Date	% BDGT
	09/30/2019	09/30/2020	09/30/2020	02/29/2020	
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	
Revenue					
401000 - Taxes	300,000.00	303,000.00	303,000.00	0.00	0.00 %
664000 - Interest Earned	5,469.89	0.00	0.00	3,519.92	0.00 %
Total Revenue	305,469.89	303,000.00	303,000.00	3,519.92	1.16 %
Expenditures					
Operating					
726000 - Operating Supplies	0.00	1,200.00	1,200.00	0.00	0.00 %
800000 - Professional and Contractual Services	150,000.00	150,000.00	150,000.00	75,000.00	50.00 %
801000 - Accounting Services	20,317.47	30,000.00	30,000.00	8,490.92	28.30 %
802000 - Auditing Services	14,700.00	15,200.00	15,200.00	15,200.00	100.00 %
803000 - Legal Services	31,173.58	32,000.00	32,000.00	12,643.30	39.51 %
804000 - Information Technology Services	14,105.00	30,000.00	30,000.00	0.00	0.00 %
901000 - Insurance	2,564.00	3,000.00	3,000.00	0.00	0.00 %
956000 - Miscellaneous Fees	0.00	1,000.00	1,000.00	0.00	0.00 %
960000 - Bank Fees	1,186.65	5,000.00	5,000.00	865.26	17.31 %
Total Operating	234,046.70	267,400.00	267,400.00	112,199.48	41.96 %
Total Expenditures	234,046.70	267,400.00	267,400.00	112,199.48	41.96 %
Transfers					
699000 - Transfer In	314,906.27	0.00	0.00	0.00	0.00 %
Total Transfers	314,906.27	0.00	0.00	0.00	0.00 %
Revenue in Excess of Expenses	386,329.46	35,600.00	35,600.00	(108,679.56)	(305.28) %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Local Community Stabilization Authority Reconciliation Report

As Of 02/29/2020

Account: Cash - General Operating

Statement Ending Balance	6,388.15
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	6,388.15
Book Balance	6,388.15
Adjustments*	0.00
Adjusted Book Balance	6,388.15

Total Checks and Charges Cleared	10,662.79	Total Deposits Cleared	10,000.00
----------------------------------	-----------	------------------------	-----------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Transfer from MI Class to Comerica Operating	02/29/2020		10,000.00	
Total Deposits				10,000.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Feb 2020 Bank Service Fee	02/21/2020		9,797.53	
		02/29/2020		865.26	
Total Checks and Charges				10,662.79	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA ADMINISTRATIVE/OPERATIONAL FUNDS
C/O MICHIGAN MUNICIPAL SERVICES AUTHORITY
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

February 1, 2020 to February 29, 2020
Account number 1853089371

Account summary

Beginning balance on February 1, 2020	\$7,050.94
Plus deposits	
Electronic deposits	\$10,000.00
Less withdrawals	
Electronic (EFT) withdrawals	-\$9,797.53
Fees and service charges	-\$865.26
Ending balance on February 29, 2020	\$6,388.15

To contact us

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PO BOX 75000
DETROIT, MI 48275-8362

Important information

Thank you



Commercial Checking account details: 1853089371

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 18	10,000.00	Public Trust Ad Invest Mic00021647		9488133893
Total Electronic Deposits: \$10,000.00				
Total number of Electronic Deposits: 1				

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 21	-9,797.53	Bill.com Payables 016emhjl1bqbrv		9488562320
Total Electronic Withdrawals: -\$9,797.53				
Total number of Electronic Withdrawals: 1				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Feb 13	-865.26	Service Charge	0000001854
Total Fees and Service Charges: -\$865.26			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was **\$6,185.68** on **February 13, 2020**.

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

02/29/2020

Fund:

Metro Act Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 02/29/2020	CHANGE	% CHANGE	
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	1,818,548.44	1,993,063.80	174,515.36	9.59	
Outstanding Checks	(38,852.64)	(19,284.96)	19,567.68	(50.36)	[2]
Accounts Receivable	764,673.41	675,073.07	(89,600.34)	(11.71)	[1]
Total Current Assets	2,544,369.21	2,648,851.91	104,482.70	4.10	
TOTAL ASSETS	2,544,369.21	2,648,851.91	104,482.70	4.10	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	18,702.08	3,183.31	(15,518.77)	(82.97)	[3]
Total Accounts Payable	18,702.08	3,183.31	(15,518.77)	(82.97)	
Total Current Liabilities	18,702.08	3,183.31	(15,518.77)	(82.97)	
Deferred Inflows					
339000 - Deferred Inflow	764,673.41	563,764.46	(200,908.95)	(26.27)	[1]
Total Deferred Inflows	764,673.41	563,764.46	(200,908.95)	(26.27)	
Total Liabilities	783,375.49	566,947.77	(216,427.72)	(27.62)	
Equity					
390000 - Fund Balance	265,278.46	1,760,993.72	1,495,715.26	563.82	
Net Revenue	1,495,715.26	320,910.42	(1,174,804.84)	(78.54)	
Total Equity	1,760,993.72	2,081,904.14	320,910.42	18.22	
TOTAL LIABILITIES AND EQUITY	2,544,369.21	2,648,851.91	104,482.70	4.10	

Tickmark Legend:

[1] - AR balance relates to unpaid telecom provider invoices for 2014 through 2019 and municipalities who opted-out in 2015 and 2016 but improperly received payments. Deferred inflow balance relates to those unpaid telecom provider invoices from 2014 through 2019. When receivables are not collected within a reasonable time after the fiscal year end (approximately 60 days), the revenue is deferred until it is collected. **Recommend follow up to ensure these payments are collected.**

[2] - Outstanding checks relate to METRO disbursements which have yet to be cashed for fiscal year 2019. Note this balance continues to be managed by the MMSA and has been steadily decreasing. **Recommend follow up to ensure checks do not need to be reissued.**

[3] - Accounts Payable relates to METRO ACH disbursements which were returned due to various reasons for fiscal year 2019. **Recommend follow up to ensure ACH payments are properly reissued.**

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 03/06/2020 9:55 AM EDT

Local Community Stabilization Authority
 REVENUE AND EXPENDITURE REPORT

As of Date:

02/29/2020

Fund:

Metro Act Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 02/29/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
607000 - Telecom Fees	26,211,365.44	26,790,000.00	26,790,000.00	307,622.35	1.15 %
664000 - Interest Earned	79,341.48	0.00	0.00	13,288.07	0.00 %
Total Revenue	26,290,706.92	26,790,000.00	26,790,000.00	320,910.42	1.20 %
Expenditures					
Operating					
955000 - Local Unit Disbursement	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Total Operating	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Total Expenditures	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Revenue in Excess of Expenses	1,495,715.26	0.00	0.00	320,910.42	0.00 %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 03/06/2020 10:02 AM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 02/29/2020

Account: Cash - Metro Maintenance Fees

Statement Ending Balance	253,175.82
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	253,175.82
Book Balance	253,175.82
Adjustments*	0.00
Adjusted Book Balance	253,175.82

Total Checks and Charges Cleared	4,595.21	Total Deposits Cleared	1,853.83
----------------------------------	----------	------------------------	----------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Payment from City of Sturgis	02/29/2020		1,853.83	
Total Deposits				1,853.83	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Inverness Township cashed check twice	02/29/2020		4,595.21	
Total Checks and Charges				4,595.21	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
METRO ACT MAINTENANCE FEES
C/O MICHIGAN MUNICIPAL SERVICES AUTHORIT
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

February 1, 2020 to February 29, 2020
Account number 1853089249

Account summary

Beginning balance on February 1, 2020	\$255,917.20
Plus deposits	
Other deposits	\$1,853.83
Less withdrawals	
Checks	-\$4,595.21
Ending balance on February 29, 2020	\$253,175.82

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DETROIT, MI 48275-8362

Important information

Thank you



Commercial Checking account details: 1853089249

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 18	1,853.83	Wholesale Lockbox Deposit	674905	0880243243

Total Other Deposits: \$1,853.83

Total number of Other Deposits: 1

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 125263	-4,595.21	Feb 11	0970591031				

Total checks paid this statement period: -\$4,595.21

Total number of checks paid this statement period: 1

Lowest daily balance

Your lowest daily balance this statement period was **\$251,321.99** on **February 11, 2020**.

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

02/29/2020

Fund:

Use Tax Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 02/29/2020	CHANGE	% CHANGE	
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	96,093,328.78	9,040,678.46	(87,052,650.32)	(90.59)	
Outstanding Checks	(137,342.07)	(8,877,312.38)	(8,739,970.31)	6,363.65	[2]
Accounts Receivable	38,128.75	71,510.93	33,382.18	87.55	[1]
Total Current Assets	95,994,115.46	234,877.01	(95,759,238.45)	(99.75)	
TOTAL ASSETS	95,994,115.46	234,877.01	(95,759,238.45)	(99.75)	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	26,348.39	135,459.09	109,110.70	414.10	[3]
Total Accounts Payable	26,348.39	135,459.09	109,110.70	414.10	
Other Current Liabilities					
214000 - Due To Other Funds	86,530.71	86,530.71	0.00	0.00	
Total Other Current Liabilities	86,530.71	86,530.71	0.00	0.00	
Total Current Liabilities	112,879.10	221,989.80	109,110.70	96.66	
Total Liabilities	112,879.10	221,989.80	109,110.70	96.66	
Equity					
390000 - Fund Balance	89,058,975.76	95,881,236.36	6,822,260.60	7.66	
Net Revenue	6,822,260.60	(95,868,349.15)	(102,690,609.75)	(1,505.22)	
Total Equity	95,881,236.36	12,887.21	(95,868,349.15)	(99.98)	
TOTAL LIABILITIES AND EQUITY	95,994,115.46	234,877.01	(95,759,238.45)	(99.75)	

Tickmark Legend:

[1] - Receivable balance relates to 2016, 2018 & 2019 use tax overpayments.

[2] - Outstanding checks relates to Use Tax disbursements from 2018, 2019 & 2020. (Note these balances continues to be managed by the MMSA and has been steadily decreasing) **Recommend follow up to ensure checks do not need to be reissued.**

[3] - Accounts Payable relates to use tax ACH payments which were returned due to various reasons for fiscal year 2020. **Recommend follow up to ensure ACH payments are properly reissued.**

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 03/06/2020 10:04 AM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT

As of Date:

02/29/2020

Fund:

Use Tax Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 02/29/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
401000 - Taxes	437,700,950.10	465,900,000.00	465,900,000.00	232,867,758.93	49.98 % [4]
664000 - Interest Earned	197,556.13	0.00	0.00	46,243.30	0.00 %
Total Revenue	437,898,506.23	465,900,000.00	465,900,000.00	232,914,002.23	49.99 %
Expenditures					
Operating					
955000 - Local Unit Disbursement	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 % [4]
Total Operating	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 %
Total Expenditures	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 %
Transfers					
999000 - Transfer Out	(314,906.27)	0.00	0.00	0.00	0.00 %
Total Transfers	(314,906.27)	0.00	0.00	0.00	0.00 %
Revenue in Excess of Expenses	6,822,260.60	0.00	0.00	(95,868,349.15)	0.00 %

Tickmark Legend:

[4] - Of this total, \$27,282,000 relates to Fire Protection distributions and \$10,000,000 relates to ELPHS disbursements.

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 03/06/2020 10:10 AM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 02/29/2020

Account: Cash - Use Tax Distribution Fund

Statement Ending Balance	8,983,072.75
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	8,983,072.75
Book Balance	8,983,072.75
Adjustments*	0.00
Adjusted Book Balance	8,983,072.75

Total Checks and Charges Cleared	45,401,704.70	Total Deposits Cleared	53,998,934.81
----------------------------------	---------------	------------------------	---------------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	PPT 2/20/20 (Returned ACH)	02/29/2020		125,829.34	
General Ledger Entry	Humboldt Township (Returned ACH)	02/29/2020		8,938.23	
General Ledger Entry	Record SOM February Pmt	02/29/2020		53,864,167.24	
Total Deposits				53,998,934.81	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Record Use Tax Outstanding Checks	02/29/2020		45,401,704.70	
Total Checks and Charges				45,401,704.70	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA - USE TAX DISTRIBUTION FUND
C/O MICHIGAN MUNICIPAL SERVICES AUTHORIT
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

February 1, 2020 to February 29, 2020
Account number 1853089611

Account summary

**Beginning balance
on February 1, 2020** **\$385,842.64**

Plus deposits

Electronic deposits **\$53,998,934.81**
.....

Less withdrawals

Checks **-\$39,092,802.75**
.....

Electronic (EFT) withdrawals **-\$6,308,901.95**
.....

**Ending balance
on February 29, 2020** **\$8,983,072.75**

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Important information

Thank you



Commercial Checking account details: 1853089611

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 19	53,864,167.24	Stateofmichigan Pmt/refund 202002130354408		9488472316
Feb 21	8,938.23	Return Settle Return 200221 -sett-auto		9488936985
Feb 24	125,829.34	Return Settle Return 200224 -sett-auto		948885898

Total Electronic Deposits: \$53,998,934.81

Total number of Electronic Deposits: 3

Checks paid this statement period

* This symbol indicates a break in check number sequence

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 11808	-81,682.05	Feb 25	0950272813	# 130639	-1,551.18	Feb 25	0950272140
@ 129483	-3,627.42	Feb 10	0970069161	# 130640	-471.60	Feb 25	0950272331
@ 129857	-5,400.25	Feb 04	0970598382	@ 130647	-142.67	Feb 28	0950208029
@ 129923	-206.79	Feb 19	0970495082	# 130648	-4,193.14	Feb 27	0970392820
@ 129939	-575.02	Feb 19	0970495083	@ 130655	-625.27	Feb 28	0970736994
@ 130546	-150.16	Feb 28	0970518373	@ 130658	-282.31	Feb 27	0970032993
# 130547	-449.68	Feb 25	0970521438	@ 130660	-223,251.64	Feb 26	0950324105
@ 130553	-497.67	Feb 27	0970043434	@ 130663	-206.89	Feb 25	0950409358
@ 130555	-37.98	Feb 28	0970453829	# 130664	-1,001.26	Feb 26	0970055624
@ 130557	-832.88	Feb 26	0950147749	@ 130667	-72,480.78	Feb 28	0950112151
# 130558	-588.40	Feb 25	0950297831	@ 130669	-479.52	Feb 27	0970045013
# 130559	-1,796.05	Feb 25	0950270513	# 130670	-21,402.57	Feb 28	0950306218
@ 130562	-38,202.93	Feb 27	0950145597	@ 130672	-2,314.73	Feb 26	0970055631
# 130563	-4,823.83	Feb 26	0950147758	@ 130678	-133.56	Feb 27	0970115243
# 130564	-844.79	Feb 26	0950158071	@ 130680	-217.53	Feb 26	0950161091
# 130565	-1,558.15	Feb 25	0970486920	# 130681	-298.17	Feb 26	0950311775
@ 130567	-6,330.20	Feb 28	0950109334	# 130682	-630.10	Feb 27	0950145643
# 130568	-335.24	Feb 25	0950270290	@ 130684	-2,149.43	Feb 25	0950298387
@ 130578	-1,920.09	Feb 26	0950148149	@ 130686	-1,524.30	Feb 28	0950612504
@ 130583	-201.49	Feb 28	0970725094	# 130687	-3,012.48	Feb 25	0970074783
# 130584	-1,310.46	Feb 28	0970561526	@ 130689	-2,902.52	Feb 25	0970510075
# 130585	-15.32	Feb 25	0970067741	# 130690	-1,092.58	Feb 28	0950108552
@ 130588	-558.25	Feb 28	0950235269	# 130691	-907.51	Feb 25	0970509125
# 130589	-149.97	Feb 27	0970392906	@ 130694	-5,231.16	Feb 28	0970496174
@ 130593	-1,231.96	Feb 28	0950108046	@ 130699	-1,110.05	Feb 24	0970735102
@ 130595	-141.04	Feb 24	0950318803	@ 130701	-164.89	Feb 25	0970594646
@ 130599	-21,438.63	Feb 25	0970087854	# 130702	-249.44	Feb 24	0951047612
@ 130601	-923.92	Feb 26	0950159403	# 130703	-28,930.58	Feb 27	0970044965
# 130602	-229.34	Feb 27	0970042575	@ 130713	-115.89	Feb 26	0970479633
# 130603	-713.74	Feb 28	0950208436	# 130714	-2,855.68	Feb 25	0970485490
@ 130609	-976.03	Feb 25	0950272142	@ 130717	-279.44	Feb 25	0970594681
@ 130611	-525.54	Feb 27	0950331722	@ 130720	-4,228.72	Feb 27	0950154776
@ 130613	-1,908.11	Feb 27	0950310688	@ 130725	-4,185.52	Feb 26	0950147788
# 130614	-209.12	Feb 27	0950145514	# 130726	-109.02	Feb 25	0950298375
@ 130616	-1,078.17	Feb 26	0950161041	@ 130732	-13,425.28	Feb 26	0950147762
@ 130618	-32,896.33	Feb 26	0950148056	# 130733	-361.92	Feb 26	0970483449
@ 130625	-5,399.13	Feb 26	0950148044	@ 130736	-504.60	Feb 24	0970742731
@ 130627	-353.57	Feb 25	0950278465	@ 130739	-203.19	Feb 27	0970453261
@ 130634	-766.49	Feb 28	0970496161	@ 130741	-2,227.21	Feb 25	0970067951
# 130635	-86.37	Feb 25	0970594735	# 130742	-2,167.07	Feb 25	0970506040
@ 130638	-1,230.30	Feb 26	0950497349	@ 130744	-2,096.96	Feb 27	0970392908

Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 130747	-195.27	Feb 27	0970456426	# 130885	-6,839.37	Feb 28	0970574870
# 130748	-317.91	Feb 27	0970392595	@ 130887	-20,092.68	Feb 25	0970509206
# 130749	-1,018.93	Feb 26	0970479577	@ 130890	-30,029.92	Feb 25	0970013259
@ 130753	-176.90	Feb 25	0950455641	@ 130893	-367.81	Feb 26	0970074082
@ 130755	-375.86	Feb 28	0970561545	@ 130896	-30,949.00	Feb 28	0970736959
@ 130758	-16,904.76	Feb 27	0950507005	@ 130898	-82.39	Feb 26	0950380777
# 130759	-2,585.52	Feb 26	0970054038	# 130899	-724.81	Feb 27	0970447071
# 130760	-1,142.28	Feb 27	0970043857	@ 130902	-5,111.59	Feb 28	0950253657
# 130761	-934.24	Feb 28	0970453839	@ 130907	-14,368.40	Feb 26	0970054040
# 130762	-1,069.52	Feb 26	0950323451	@ 130913	-320,547.47	Feb 28	0970476629
@ 130771	-291.31	Feb 25	0950272410	# 130914	-1,728.41	Feb 27	0970436012
# 130772	-525.00	Feb 25	0950272416	# 130915	-1,262.98	Feb 27	0970031578
# 130773	-226.25	Feb 27	0950145136	@ 130923	-386.50	Feb 25	0970539276
@ 130781	-748.71	Feb 24	0950839156	@ 130926	-556.81	Feb 25	0970539275
@ 130791	-378.11	Feb 26	0950147968	# 130927	-967.90	Feb 28	0950101672
@ 130799	-384.96	Feb 24	0971015446	@ 130932	-67,356.96	Feb 27	0970439561
# 130800	-826.35	Feb 27	0950308502	# 130933	-23,704.87	Feb 28	0970737068
@ 130803	-1,525.89	Feb 27	0970392881	@ 130936	-27,128.14	Feb 27	0970393265
@ 130806	-1,346.46	Feb 28	0970575250	# 130937	-1,314.38	Feb 28	0970561509
@ 130808	-9,370.77	Feb 25	0970539080	@ 130940	-509.07	Feb 28	0970500114
# 130809	-44,883.64	Feb 26	0950160823	@ 130942	-466.45	Feb 28	0970561521
# 130810	-4,370.20	Feb 28	0970723978	@ 130946	-16.67	Feb 27	0970393262
@ 130814	-13,079.94	Feb 26	0970057154	# 130947	-131.45	Feb 25	0970506206
# 130815	-1,762.67	Feb 27	0950145592	# 130948	-8,888.04	Feb 25	0970506191
# 130816	-938.82	Feb 25	0950276932	@ 130950	-25,352.93	Feb 27	0970392789
# 130817	-115.32	Feb 25	0950272719	# 130951	-185.42	Feb 24	0971024045
@ 130823	-434.57	Feb 28	0950232541	@ 130953	-54.94	Feb 24	0971024046
# 130824	-3.42	Feb 25	0950261771	# 130954	-332.77	Feb 27	0970425809
# 130825	-740.82	Feb 26	0950319277	# 130955	-3,348.92	Feb 28	0970454116
# 130826	-753.51	Feb 27	0950329578	@ 130959	-397.28	Feb 26	0950147751
@ 130828	-843.85	Feb 26	0970480007	# 130960	-499.25	Feb 25	0950272658
# 130829	-142.18	Feb 25	0970496846	# 130961	-705.46	Feb 25	0970594732
# 130830	-697.18	Feb 27	0950329458	@ 130963	-25,582.71	Feb 25	0950630345
# 130831	-873.85	Feb 25	0950277356	@ 130968	-1,278.95	Feb 28	0970561528
@ 130833	-961.28	Feb 28	0970456722	@ 130974	-874.69	Feb 25	0970506202
@ 130837	-174.81	Feb 28	0950102524	@ 130979	-7,021.94	Feb 25	0970506205
@ 130839	-34.02	Feb 25	0950262189	@ 130983	-259.09	Feb 28	0970496055
# 130840	-4,421.53	Feb 24	0950518609	@ 130986	-475.06	Feb 28	0970439627
# 130841	-5,135.44	Feb 26	0950320621	@ 130988	-1,721.23	Feb 28	0970496015
# 130842	-230.83	Feb 27	0950145502	@ 130993	-525.23	Feb 24	0971024024
@ 130844	-626.52	Feb 28	0970725678	@ 130998	-199.07	Feb 28	0970501948
@ 130848	-12,938.62	Feb 28	0970727578	@ 131001	-162.55	Feb 28	0930138014
@ 130851	-144.14	Feb 25	0970083395	@ 131007	-15.13	Feb 28	0950230634
@ 130854	-9,187.57	Feb 25	0970585789	@ 131009	-3,246.78	Feb 27	0950145132
@ 130858	-753.20	Feb 25	0970585777	@ 131014	-24.77	Feb 28	0950108286
@ 130860	-40,095.33	Feb 24	0970745013	@ 131016	-11,858.30	Feb 27	0970032087
# 130861	-2,190.80	Feb 25	0970495980	@ 131021	-126,181.64	Feb 27	0970395695
@ 130864	-23,658.40	Feb 27	0970046175	@ 131023	-694.02	Feb 27	0970038025
@ 130869	-84.06	Feb 25	0950262426	# 131024	-26.58	Feb 27	0970453544
@ 130880	-829.06	Feb 26	0950161704	# 131025	-559.34	Feb 28	0950230617
@ 130882	-609.04	Feb 25	0950258226	@ 131027	-166.20	Feb 28	0950108224
@ 130884	-59,729.17	Feb 28	0970451496	# 131028	-37.07	Feb 27	0950145448

Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 131031	-127.86	Feb 28	0970585374	@ 131154	-618.27	Feb 27	0970407607
@ 131033	-195.94	Feb 25	0950272717	@ 131156	-1,613.41	Feb 26	0970042141
# 131034	-22.55	Feb 25	0950272718	@ 131162	-703.58	Feb 25	0950298210
# 131035	-1,039.47	Feb 26	0950161064	@ 131164	-603.90	Feb 25	0950272822
@ 131038	-4,946.45	Feb 26	0950147889	@ 131166	-849.37	Feb 26	0970057243
@ 131041	-2,441.86	Feb 25	0950277335	# 131167	-7,996.31	Feb 25	0970083145
# 131042	-420.20	Feb 28	0950754396	@ 131169	-3,219.50	Feb 27	0970046159
@ 131051	-220.58	Feb 27	0950145166	@ 131173	-76.76	Feb 25	0950468212
@ 131054	-3,674.79	Feb 25	0950272438	@ 131175	-4,490.33	Feb 25	0950272794
# 131055	-3,615.55	Feb 25	0970089565	@ 131177	-1,567.23	Feb 26	0950165215
@ 131057	-76,342.43	Feb 28	0970456749	@ 131181	-512.25	Feb 28	0970572312
# 131058	-26,777.30	Feb 26	0970466470	@ 131183	-4,703.21	Feb 25	0970080448
# 131059	-4,059.01	Feb 27	0970441555	@ 131189	-203.79	Feb 27	0970031189
@ 131063	-717.43	Feb 26	0970057125	# 131190	-7,443.80	Feb 27	0970453520
@ 131068	-392.00	Feb 25	0970520769	# 131191	-124.06	Feb 26	0970050557
# 131069	-3,200.02	Feb 25	0970089701	@ 131193	-5,021.10	Feb 27	0970453171
@ 131071	-45.42	Feb 26	0970281387	# 131194	-111.21	Feb 25	0950272430
# 131072	-292.26	Feb 25	0950277382	# 131195	-979.30	Feb 27	0950145601
@ 131077	-239.74	Feb 25	0970520792	# 131196	-996.47	Feb 28	0950108103
@ 131081	-8,731.76	Feb 26	0950164734	@ 131200	-78.32	Feb 26	0970262821
# 131082	-437.19	Feb 28	0970456779	# 131201	-115.28	Feb 26	0970262823
@ 131084	-220.66	Feb 27	0950153318	@ 131203	-307.17	Feb 25	0950298060
@ 131088	-85.35	Feb 27	0950317234	# 131204	-128.04	Feb 27	0970112967
# 131089	-772.13	Feb 25	0970506771	# 131205	-1,269.61	Feb 27	0950317148
@ 131095	-182,523.21	Feb 26	0970041588	@ 131210	-796.04	Feb 26	0950307737
# 131096	-313.59	Feb 26	0950164596	# 131211	-7,823.22	Feb 24	0950494040
# 131097	-163.13	Feb 27	0950154861	@ 131215	-371.66	Feb 25	0970510928
@ 131099	-28.08	Feb 24	0971015666	# 131216	-982.37	Feb 26	0970262922
@ 131105	-37,297.94	Feb 26	0970281115	# 131217	-7,806.19	Feb 27	0970043433
# 131106	-107,780.31	Feb 28	0970501649	@ 131219	-396.02	Feb 24	0970150469
# 131107	-21,590.32	Feb 28	0970500092	@ 131221	-1,201.29	Feb 25	0970068050
# 131108	-56,716.17	Feb 28	0970493480	@ 131223	-2,143.72	Feb 26	0970293979
# 131109	-193,524.04	Feb 27	0950305677	# 131224	-1,409.73	Feb 25	0950272428
# 131110	-4,785.95	Feb 25	0970506781	# 131225	-284.71	Feb 26	0970293980
# 131111	-17,235.68	Feb 25	0970509172	@ 131228	-431,298.51	Feb 27	0970042855
# 131112	-2,564.75	Feb 27	0970393668	# 131229	-1,917.66	Feb 25	0970506778
# 131113	-30,227.93	Feb 25	0950281089	@ 131234	-123.30	Feb 27	0950145511
@ 131115	-33,749.64	Feb 27	0970113624	@ 131239	-161.83	Feb 26	0970044191
# 131116	-330.54	Feb 26	0970281370	@ 131244	-224.43	Feb 28	0970490822
@ 131118	-1,507.68	Feb 26	0970263830	@ 131246	-71.80	Feb 27	0970038836
@ 131120	-838.41	Feb 25	0970074809	@ 131253	-7,749.35	Feb 27	0970392659
# 131121	-85.19	Feb 28	0970517528	@ 131255	-48,918.37	Feb 26	0970302163
# 131122	-15,166.65	Feb 27	0970113628	@ 131257	-1,891.03	Feb 26	0970267826
@ 131124	-1,411.44	Feb 26	0970281369	@ 131263	-14,084.34	Feb 26	0970465219
@ 131127	-2,646.12	Feb 24	0970760122	# 131264	-905.23	Feb 27	0950145483
# 131128	-102,947.25	Feb 28	0970582932	@ 131266	-140.50	Feb 28	0970494961
@ 131138	-1,527.68	Feb 28	0950602541	@ 131270	-115.44	Feb 27	0970456440
# 131139	-936.29	Feb 28	0970451599	@ 131272	-310.84	Feb 25	0970594693
@ 131144	-165.84	Feb 27	0970418356	@ 131274	-9,079.82	Feb 28	0970736909
# 131145	-77.15	Feb 27	0970418357	# 131275	-1,044.02	Feb 25	0970497893
@ 131148	-2,027.76	Feb 25	0970087860	@ 131284	-96,581.42	Feb 28	0950119024
@ 131150	-485.79	Feb 27	0970043777	# 131285	-265.22	Feb 25	0970595152

Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 131286	-119.58	Feb 25	0970073378	@ 131430	-405.27	Feb 28	0950108450
# 131287	-179.82	Feb 25	0950298211	@ 131432	-2,251.30	Feb 24	0971024032
@ 131291	-1,237.55	Feb 27	0970392361	@ 131439	-181.49	Feb 28	0950098858
# 131292	-1,244.25	Feb 25	0970595132	@ 131444	-54.50	Feb 27	0970456632
@ 131295	-4,508.08	Feb 25	0970510946	@ 131446	-309.90	Feb 25	0950253523
# 131296	-644.94	Feb 24	0971033795	@ 131449	-536.52	Feb 26	0950147993
@ 131299	-157.20	Feb 27	0950127204	@ 131453	-305.82	Feb 24	0971033004
@ 131301	-160.00	Feb 28	0950095800	@ 131455	-224.13	Feb 26	0950308676
@ 131306	-174.30	Feb 26	0970054025	@ 131457	-498.74	Feb 26	0950147901
@ 131309	-76.21	Feb 27	0950145151	# 131458	-5,297.75	Feb 26	0970464542
# 131310	-687.42	Feb 26	0970483743	# 131459	-1,583.51	Feb 26	0950308292
# 131311	-29.67	Feb 26	0970073565	@ 131461	-1,563.49	Feb 27	0950154835
@ 131318	-300.78	Feb 25	0950272421	# 131462	-5,543.56	Feb 28	0970440323
@ 131320	-190.03	Feb 28	0970725592	@ 131465	-11,365.04	Feb 27	0970040234
@ 131326	-238.62	Feb 28	0950760221	@ 131468	-566.46	Feb 27	0970099679
@ 131331	-2,087.47	Feb 28	0970495132	@ 131470	-5,376.95	Feb 28	0950108307
# 131332	-567.85	Feb 25	0970594713	# 131471	-3,816.15	Feb 26	0950147884
# 131333	-42,738.21	Feb 27	0950154633	@ 131481	-14,116.31	Feb 25	0950272832
@ 131336	-201.94	Feb 24	0971033801	# 131482	-1,649.10	Feb 25	0950297875
@ 131348	-1,141.89	Feb 26	0950147798	@ 131485	-23,701.48	Feb 25	0950298302
# 131349	-901.77	Feb 27	0970115242	# 131486	-294.15	Feb 26	0970263462
@ 131353	-3,793.79	Feb 28	0950108217	@ 131490	-11,895.40	Feb 28	0950213814
@ 131358	-1,426.95	Feb 25	0950298239	@ 131495	-1,527.06	Feb 26	0950310851
@ 131361	-1,409.10	Feb 28	0950024798	@ 131498	-37,000.60	Feb 25	0970067538
# 131362	-1,385.81	Feb 24	0970462473	# 131499	-2,837.09	Feb 27	0970104182
# 131363	-1,531.83	Feb 25	0970585873	@ 131505	-228.69	Feb 27	0950145433
@ 131365	-1,589.02	Feb 26	0950149745	# 131506	-510.68	Feb 25	0950298300
@ 131367	-19,182.70	Feb 28	0970727654	@ 131509	-7,406.59	Feb 26	0970043361
@ 131369	-125,189.38	Feb 27	0950122326	# 131510	-3,478.22	Feb 28	0950755342
@ 131371	-22,440.57	Feb 27	0950122657	# 131511	-25,353.02	Feb 26	0970072651
@ 131373	-4,095.56	Feb 26	0970261670	@ 131513	-2,510.96	Feb 26	0950165789
# 131374	-63,840.74	Feb 26	0970263220	@ 131515	-1,749.79	Feb 27	0950331169
@ 131377	-67,553.90	Feb 27	0970454256	# 131516	-15,727.91	Feb 26	0970050624
# 131378	-26,542.01	Feb 27	0970014564	# 131517	-457.71	Feb 27	0970392849
@ 131380	-18,297.61	Feb 25	0970490178	@ 131520	-510.07	Feb 28	0970736944
# 131381	-70,396.95	Feb 25	0930157838	@ 131528	-14.40	Feb 26	0950311238
# 131382	-297,437.19	Feb 25	0950229687	@ 131530	-476.48	Feb 27	0970045139
# 131383	-985,344.66	Feb 28	0940365208	@ 131540	-98.92	Feb 27	0950145551
@ 131386	-310.27	Feb 28	0950108301	@ 131543	-4,817.71	Feb 25	0970594882
@ 131390	-8,401.41	Feb 26	0940203851	@ 131545	-108,693.10	Feb 25	0970072208
@ 131395	-472.80	Feb 25	0970591221	# 131546	-21,757.01	Feb 26	0970048502
# 131396	-523.70	Feb 28	0950112139	@ 131549	-251.19	Feb 27	0950308556
@ 131398	-83.91	Feb 28	0950103106	@ 131552	-4,500.46	Feb 26	0950150558
# 131399	-1,622.64	Feb 27	0950542183	# 131553	-2,067.88	Feb 28	0950108454
# 131400	-82.12	Feb 26	0970479669	# 131554	-2,932.40	Feb 26	0970041640
@ 131405	-46,616.87	Feb 27	0950145135	# 131555	-9,623.54	Feb 24	0950305409
@ 131408	-21,242.17	Feb 25	0970591799	# 131556	-585.42	Feb 27	0970408067
# 131409	-9,898.25	Feb 25	0970067030	@ 131565	-381.01	Feb 28	0970455742
@ 131411	-215.59	Feb 25	0970592663	@ 131568	-1,514.04	Feb 26	0970302197
@ 131413	-24,757.83	Feb 27	0970454097	@ 131571	-13,118.31	Feb 27	0950550738
@ 131419	-350,079.84	Feb 26	0970056432	@ 131573	-1,729.97	Feb 26	0970479655
@ 131422	-427.53	Feb 28	0970454117	@ 131575	-66,750.37	Feb 26	0950148020

Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 131578	-591.14	Feb 28	0970725530	@ 131713	-9,478.75	Feb 24	0970736136
@ 131581	-7,038.74	Feb 26	0970263467	@ 131716	-141,380.40	Feb 26	0970042131
@ 131584	-204.90	Feb 28	0950118018	@ 131719	-6,136.90	Feb 25	0950272423
@ 131588	-21.45	Feb 27	0950310262	# 131720	-3,177.08	Feb 27	0950145171
@ 131594	-3,029.48	Feb 28	0970725182	@ 131723	-578,583.78	Feb 28	0970448658
@ 131598	-576.24	Feb 26	0970281652	# 131724	-121,464.86	Feb 25	0970579726
@ 131601	-321.23	Feb 25	0970087849	# 131725	-23,271.02	Feb 25	0950272396
@ 131605	-39.02	Feb 28	0970496056	# 131726	-71,449.37	Feb 26	0970042132
# 131606	-1,045.46	Feb 27	0970392791	@ 131730	-242,929.72	Feb 28	0970491509
@ 131615	-51,142.64	Feb 25	0930133047	@ 131732	-54,240.56	Feb 25	0970509126
# 131616	-4,287.80	Feb 25	0950261498	# 131733	-4,929.27	Feb 28	0970518176
@ 131619	-769.21	Feb 24	0950291042	@ 131738	-4,419.62	Feb 24	0970760905
@ 131621	-1,914.31	Feb 25	0970509259	@ 131740	-240,029.31	Feb 27	0970454789
@ 131623	-28,764.35	Feb 28	0930135855	# 131741	-146,409.29	Feb 25	0970591347
@ 131632	-649.64	Feb 27	0970434891	# 131742	-13,233.27	Feb 25	0950278450
# 131633	-7,008.31	Feb 27	0970113049	@ 131744	-8,679.37	Feb 25	0970068036
@ 131636	-5,254.73	Feb 28	0970503047	# 131745	-331,391.67	Feb 26	0950165191
# 131637	-34.86	Feb 28	0970492619	@ 131748	-138,996.74	Feb 26	0970259801
@ 131643	-2,823.38	Feb 25	0950297882	@ 131750	-16,278.97	Feb 25	0950281757
# 131644	-127.65	Feb 25	0970497150	@ 131752	-151,095.75	Feb 25	0970506032
@ 131648	-9,126.27	Feb 28	0970440321	@ 131753	-9,461.25	Feb 25	0970505390
@ 131651	-425.60	Feb 26	0950160805	# 131754	-7,872.04	Feb 26	0970054034
# 131652	-29,325.09	Feb 26	0950148068	# 131755	-20,392.58	Feb 27	0950145141
# 131653	-2,920.77	Feb 27	0970113814	# 131756	-92,575.28	Feb 24	0971017955
# 131654	-417.78	Feb 28	0970456780	# 131757	-293,907.69	Feb 28	0970454028
@ 131656	-10,693.40	Feb 26	0950147872	# 131758	-325,521.33	Feb 26	0970056431
@ 131658	-462,401.78	Feb 24	0950319195	# 131759	-14,028.55	Feb 28	0950108445
@ 131663	-491,278.34	Feb 28	0970509280	# 131760	-495,054.29	Feb 27	0970438952
@ 131667	-71,440.89	Feb 28	0950230744	# 131761	-36,328.29	Feb 27	0950154379
@ 131668	-2,788,319.02	Feb 24	0930678354	# 131762	-2,190.02	Feb 26	0970053984
@ 131672	-15,409.87	Feb 25	0970520774	# 131763	-66,763.27	Feb 25	0970499338
# 131673	-90,840.07	Feb 25	0950275436	# 131764	-155,329.56	Feb 25	0970505758
@ 131676	-1,008.61	Feb 25	0970594741	# 131765	-56,759.84	Feb 24	0950319316
# 131677	-15,504.26	Feb 25	0970594672	# 131766	-333,970.81	Feb 24	0970798367
# 131678	-9,122.03	Feb 27	0970456435	# 131767	-43,585.60	Feb 26	0950165625
# 131679	-1,565.53	Feb 28	0970455534	# 131768	-38,261.47	Feb 25	0970521447
@ 131682	-52,084.42	Feb 26	0970281448	# 131769	-46,789.31	Feb 26	0970056434
@ 131684	-6,416.02	Feb 24	0950281729	# 131770	-16,640.26	Feb 25	0970505707
@ 131687	-62,533.57	Feb 25	0950297979	# 131771	-13,369.87	Feb 26	0970056187
@ 131691	-160,235.21	Feb 28	0970504883	# 131772	-779,678.55	Feb 24	0971017374
# 131692	-1,348.19	Feb 27	0970045131	@ 131774	-23,380.84	Feb 24	0970803968
# 131693	-24,538.35	Feb 28	0970500259	# 131775	-83,481.75	Feb 25	0970585760
# 131694	-15,912.15	Feb 24	0950517382	# 131776	-22,497.23	Feb 26	0970056191
# 131695	-2,140.95	Feb 27	0950306859	# 131777	-135,049.19	Feb 25	0970506177
# 131696	-80,831.06	Feb 25	0950273097	# 131778	-165,239.26	Feb 24	0971017350
# 131697	-39,939.43	Feb 27	0970098413	# 131779	-23,772.27	Feb 25	0970536098
@ 131700	-969,473.75	Feb 28	0970448657	# 131780	-45,845.95	Feb 25	0950272689
@ 131703	-39,319.52	Feb 26	0930168046	# 131781	-11,936.03	Feb 25	0950477872
# 131704	-583,668.70	Feb 24	0930703380	# 131782	-50,662.88	Feb 26	0950164601
@ 131708	-103,425.39	Feb 28	0970440150	# 131783	-39,207.21	Feb 25	0970067018
# 131709	-5,351.47	Feb 25	0970592452	# 131784	-19,292.46	Feb 25	0970591805
@ 131711	-57,021.63	Feb 27	0970106708	# 131785	-23,462.17	Feb 25	0950272796

Commercial Checking: 1853089611

Checks paid this statement period (continued)

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 131786	-738,704.58	Feb 25	0970593019	@ 131863	-401,661.82	Feb 27	0970394759
# 131787	-46,170.80	Feb 25	0970084138	# 131864	-282.60	Feb 28	0950279356
# 131788	-254,864.94	Feb 25	0970525576	# 131865	-9,656.36	Feb 28	0970562621
# 131789	-2,096,201.48	Feb 28	0970490612	# 131866	-69,492.08	Feb 28	0950233181
# 131790	-106,807.11	Feb 25	0970068054	# 131867	-199.23	Feb 27	0970393249
# 131791	-184,616.05	Feb 25	0520392452	# 131868	-3,351.69	Feb 26	0970302375
# 131792	-708,851.14	Feb 26	0970077013	@ 131870	-25,351.79	Feb 25	0930161076
# 131793	-6,480.35	Feb 27	0970454253	# 131871	-65,525.61	Feb 28	0970445653
@ 131795	-2,488.70	Feb 28	0970723458	# 131872	-37,521.49	Feb 27	0970454304
# 131796	-52,257.55	Feb 25	0970494295	# 131873	-9,011.51	Feb 26	0950147891
# 131797	-39,835.54	Feb 26	0970293970	# 131874	-89,786.76	Feb 27	0970038291
# 131798	-71,750.00	Feb 28	0970473986	# 131875	-14,417.56	Feb 25	0970089700
# 131799	-32,644.26	Feb 28	0970455717	# 131876	-1,133.73	Feb 24	0970760141
# 131800	-63,172.66	Feb 27	0950154980	# 131877	-1,737.68	Feb 26	0970281368
# 131801	-1,620,475.80	Feb 26	0950147814	# 131878	-9,548.77	Feb 26	0970057208
# 131802	-89,217.25	Feb 26	0970077224	# 131879	-56,847.42	Feb 28	0970439469
# 131803	-172,927.83	Feb 26	0970049100	# 131880	-36,297.76	Feb 28	0950108472
# 131804	-140,492.78	Feb 26	0970042130	@ 131882	-122,549.98	Feb 28	0950209862
# 131805	-1,701.04	Feb 25	0970592332	# 131883	-304,089.98	Feb 28	0970739522
@ 131807	-23,210.85	Feb 25	0970087859	@ 131885	-44,718.66	Feb 28	0970451743
@ 131809	-380,817.11	Feb 26	0970042124	# 131886	-54,208.35	Feb 26	0950148218
# 131810	-18,428.53	Feb 25	0970505278	# 131887	-7,250.38	Feb 27	0970435194
# 131811	-102,854.69	Feb 26	0970267837	# 131888	-79,433.00	Feb 27	0950310588
# 131812	-565,880.91	Feb 26	0970258440	@ 131891	-1,203.18	Feb 25	0970089595
# 131813	-249,088.64	Feb 27	0970396842	# 131892	-1,298.60	Feb 25	0950277433
# 131814	-53,721.74	Feb 24	0970235117	@ 131894	-1,432.86	Feb 28	0970442248
# 131815	-95,570.61	Feb 25	0950297872	@ 131896	-3,003.50	Feb 27	0970042549
# 131816	-1,932.92	Feb 27	0950145258	# 131897	-72,541.06	Feb 24	0970474771
# 131817	-2,522.33	Feb 26	0950157260	@ 131899	-3,279.71	Feb 24	0950319101
# 131818	-41,078.55	Feb 25	0970486503	# 131900	-34,800.24	Feb 27	0950145147
@ 131821	-1,248.72	Feb 26	0970041508	@ 131902	-7,639.91	Feb 28	0950759993
# 131822	-390.41	Feb 28	0950235247	# 131903	-42,701.53	Feb 27	0970041055
# 131823	-387.30	Feb 28	0970471285	# 131904	-35,341.59	Feb 25	0970505830
@ 131826	-209.84	Feb 25	0970536100	@ 131909	-29,088.78	Feb 28	0970439990
# 131827	-216.68	Feb 25	0970536101	@ 131911	-18,139.79	Feb 25	0970505708
@ 131830	-3,552.94	Feb 27	0970395559	@ 131913	-27,908.94	Feb 25	0970595134
# 131831	-367.08	Feb 27	0970392907	# 131914	-2,930.66	Feb 24	0971020902
# 131832	-9,389.63	Feb 28	0970724231	# 131915	-3,476.64	Feb 25	0970585755
@ 131836	-156.92	Feb 28	0950326202	# 131916	-52,185.64	Feb 28	0970574876
@ 131841	-175.01	Feb 25	0950268799	# 131917	-7,995.44	Feb 28	0950107995
# 131842	-1,426.13	Feb 26	0950340513	@ 131920	-318,488.52	Feb 26	0930429630
# 131843	-80,728.59	Feb 25	0970483975	# 131921	-372.35	Feb 28	0950108049
# 131844	-34,172.37	Feb 27	0970033096	@ 131924	-28,083.90	Feb 28	0950216108
# 131845	-22,281.66	Feb 24	0950289704	@ 131928	-81,179.72	Feb 27	0970392861
@ 131850	-6,978.12	Feb 25	0950272948	@ 131931	-12,162.91	Feb 26	0970262822
@ 131853	-9,279.88	Feb 25	0950272542	# 131932	-735.65	Feb 28	0950114394
# 131854	-3,834.16	Feb 28	0950096754	# 131933	-6,354.02	Feb 24	0950492600
# 131855	-15,384.93	Feb 27	0970038489	# 131934	-1,521.79	Feb 27	0970396839
# 131856	-10,948.14	Feb 24	0971021517	@ 131937	-1,458.61	Feb 24	0950319002
# 131857	-3,749.90	Feb 26	0950147887	# 131938	-99,168.97	Feb 28	0970464311
@ 131860	-4,685.20	Feb 25	0950268626	# 131939	-132,863.26	Feb 28	0970496484
# 131861	-6,543.54	Feb 26	0970056241	@ 131941	-334,828.57	Feb 25	0950298037

Commercial Checking: 1853089611

Checks paid this statement period (continued)

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Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 131942	-274,933.65	Feb 26	0950147756	# 132047	-662,996.72	Feb 24	0970798365
# 131943	-13,821.78	Feb 28	0950108166	# 132048	-46,175.21	Feb 27	0950145629
@ 131946	-200,773.83	Feb 26	0950148086	# 132049	-43,496.37	Feb 28	0950230855
@ 131948	-4,087.48	Feb 24	0950320126	@ 132051	-1,250.19	Feb 26	0970259892
@ 131950	-6,171.24	Feb 26	0970479666	@ 132053	-25,312.80	Feb 26	0950319685
# 131951	-173.78	Feb 28	0950751695	@ 132055	-303.59	Feb 28	0950234048
# 131952	-17,238.92	Feb 28	0950230532	# 132056	-3,814.94	Feb 28	0950118524
# 131953	-418,405.64	Feb 24	0971033026	# 132057	-1,269.63	Feb 27	0970393236
# 131954	-17,506.74	Feb 25	0970497880	@ 132059	-39,077.99	Feb 28	0970736958
# 131955	-49,051.16	Feb 28	0970478179	@ 132067	-95,307.41	Feb 24	0970736133
# 131956	-1,569,876.09	Feb 27	0950154880	# 132068	-5,692.94	Feb 27	0970425804
# 131957	-143.94	Feb 26	0950148130	# 132069	-2,442.90	Feb 27	0970453380
# 131958	-49,997.74	Feb 26	0950310755	@ 132072	-282,178.41	Feb 27	0970393264
# 131959	-5,879.70	Feb 25	0950298385	# 132073	-139,173.17	Feb 24	0970736132
@ 131961	-48,231.41	Feb 24	0950318948	# 132074	-3,664.49	Feb 27	0970043894
# 131962	-24,457.96	Feb 25	0950298095	# 132075	-28,136.51	Feb 28	0950107996
@ 131965	-192,012.33	Feb 25	0970592463	# 132076	-38,777.02	Feb 26	0950147861
# 131966	-2,444.35	Feb 25	0970506039	# 132077	-589,931.98	Feb 24	0970729447
# 131967	-10,582.81	Feb 28	0970724324	@ 132080	-2,657.12	Feb 25	0970581181
@ 131969	-499.97	Feb 27	0970392598	@ 132082	-8,720.78	Feb 24	0950483846
@ 131974	-16,185.02	Feb 26	0950158896	# 132083	-82,793.74	Feb 28	0970456647
@ 131977	-261,070.73	Feb 28	0950108170	# 132084	-3,281.60	Feb 28	0970472231
@ 131979	-55,616.68	Feb 24	0950319311	@ 132086	-7,070.84	Feb 28	0970723694
# 131980	-964.86	Feb 28	0970736916	# 132087	-82,192.15	Feb 28	0950230518
# 131981	-26,755.17	Feb 24	0950287743	# 132088	-2,629.50	Feb 25	0970520778
@ 131983	-2,350.34	Feb 25	0970085256	# 132089	-33,067.59	Feb 24	0970150451
@ 131985	-7,014.69	Feb 28	0950108001	# 132090	-20,421.34	Feb 24	0950318832
# 131986	-52,459.56	Feb 26	0970041238	# 132091	-217.20	Feb 26	0970041948
@ 131992	-116,281.48	Feb 28	0970482231	# 132092	-17,002.17	Feb 26	0950148928
# 131993	-1,843.75	Feb 25	0970067948	@ 132094	-5,328.87	Feb 25	0950426858
@ 131996	-2,065.91	Feb 25	0950272449	# 132095	-8,246.05	Feb 24	0970236624
@ 131999	-124,703.27	Feb 26	0970263196	# 132096	-312,692.63	Feb 26	0970263198
# 132000	-2,014.54	Feb 24	0970736050	# 132097	-50,141.36	Feb 25	0970083233
# 132001	-3,766.20	Feb 24	0970736025	# 132098	-89,865.46	Feb 28	0950232151
@ 132006	-20,605.40	Feb 27	0970392804	@ 132100	-1,332.91	Feb 27	0970393253
# 132007	-16,564.68	Feb 27	0970033050	# 132101	-269,762.56	Feb 28	0950230733
@ 132010	-38,440.64	Feb 28	0970723904	@ 132105	-49,759.59	Feb 28	0970585307
@ 132012	-13,739.77	Feb 28	0970561535	@ 132111	-102,689.51	Feb 25	0970074739
@ 132014	-944.07	Feb 26	0950158943	# 132112	-347,300.56	Feb 25	0970067464
@ 132016	-10,664.78	Feb 28	0970477871	# 132113	-124,331.20	Feb 26	0970057126
# 132017	-18,850.82	Feb 28	0970491870	# 132114	-236,594.89	Feb 27	0970033024
# 132018	-6,587.88	Feb 27	0970037256	@ 132116	-10,259.29	Feb 25	0950277436
@ 132021	-5,670.84	Feb 25	0950291320	# 132117	-4,659.12	Feb 26	0970281374
# 132022	-92,234.22	Feb 25	0950258441	# 132118	-24,589.17	Feb 24	0970760160
# 132023	-16,804.79	Feb 25	0950259897	# 132119	-12,685.80	Feb 28	0950102588
@ 132026	-7,608.15	Feb 28	0970478180	# 132120	-6,296.79	Feb 26	0950148408
@ 132029	-58,211.60	Feb 26	0950148029	# 132121	-155,308.26	Feb 26	0970057168
@ 132036	-9,662.04	Feb 24	0971024306	@ 132123	-10,789.45	Feb 26	0950161057
@ 132039	-15,358.95	Feb 28	0950118272	@ 132125	-8,511.38	Feb 25	0950272380
# 132040	-1,759.94	Feb 28	0970452809	# 132126	-27,190.68	Feb 26	0950308765
@ 132043	-68,474.70	Feb 26	0970263174	# 132127	-14,447.30	Feb 28	0950108280
@ 132046	-5,927.88	Feb 25	0950269085	@ 132129	-484,920.10	Feb 26	0970258449



Commercial Checking: 1853089611

Checks paid this statement period (continued)

- * This symbol indicates a break in check number sequence
- # This symbol indicates an original item not enclosed
- @ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 132130	-2,051.20	Feb 25	0970497892	# 132156	-47,490.89	Feb 24	0930694892
@ 132132	-6,753.04	Feb 28	0970492634	# 132157	-380,060.46	Feb 25	0950297946
@ 132137	-8,863.00	Feb 25	0970595155	# 132158	-66,313.21	Feb 26	0970258448
@ 132140	-2,388.09	Feb 28	0970491036	# 132159	-23,154.16	Feb 28	0970737411
# 132141	-6,109.14	Feb 28	0970725429	# 132160	-8,340.21	Feb 25	0950272733
@ 132150	-7,936.65	Feb 26	0950147795	@ 132163	-15,234.22	Feb 28	0950230588
# 132151	-8,907.08	Feb 25	0950298278	@ 132165	-53,784.55	Feb 28	0930175687
# 132152	-97,123.73	Feb 28	0970442247	# 132166	-5,169.15	Feb 26	0970041947
# 132153	-166,683.79	Feb 27	0950145335	@ 132168	-4,524.76	Feb 26	0950163562
# 132154	-263,677.86	Feb 28	0970496128	@ 132172	-554.67	Feb 27	0950317438
# 132155	-214,268.78	Feb 25	0970505836				

Total checks paid this statement period: **-\$39,092,802.75**

Total number of checks paid this statement period: **727**

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Feb 19	-6,308,901.95	Local Community Lcsa Pmt 200219 -sett-micropay		9488023373

Total Electronic Withdrawals: **-\$6,308,901.95**

Total number of Electronic Withdrawals: **1**

Lowest daily balance

Your lowest daily balance this statement period was **\$376,814.97** on **February 10, 2020**.



Summary Statement

February 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS

Average Monthly Yield: 1.72%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0520-0001 METRO ACT FUND	1,737,521.83	0.00	0.00	2,366.15	5,024.61	1,738,794.94	1,739,887.98
MI-01-0520-0002 USE TAX DISTRIBUTION FUND	57,527.38	0.00	0.00	78.33	166.36	57,569.53	57,605.71
MI-01-0520-0003 GENERAL FUND	415,040.04	0.00	10,000.00	557.80	1,237.72	409,824.57	405,597.84
Total	2,210,089.25	0.00	10,000.00	3,002.28	6,428.69	2,206,189.04	2,203,091.53



Account Statement

February 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0001

Summary

Average Monthly Yield: 1.72%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0001	METRO ACT FUND	1,737,521.83	0.00	0.00	2,366.15	1,738,794.94	1,739,887.98

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2020	Beginning Balance			1,737,521.83	
02/29/2020	Income Earned For The Period	2,366.15			
02/29/2020	Ending Balance			1,739,887.98	



Account Statement

February 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0002

Summary

Average Monthly Yield: 1.72%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0002	USE TAX DISTRIBUTION FUND	57,527.38	0.00	0.00	78.33	57,569.53	57,605.71

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2020	Beginning Balance			57,527.38	
02/29/2020	Income Earned For The Period	78.33			
02/29/2020	Ending Balance			57,605.71	



Account Statement

February 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0003

Summary

Average Monthly Yield: 1.72%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0003	GENERAL FUND	415,040.04	0.00	10,000.00	557.80	409,824.57	405,597.84

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2020	Beginning Balance			415,040.04	
02/14/2020	Withdrawal		10,000.00		MIT04013837
02/29/2020	Income Earned For The Period	557.80			
02/29/2020	Ending Balance			405,597.84	



Daily Rates

February 2020

MI CLASS

Date	Dividend Rate	Daily Yield
01-Feb-20	0.000048227	1.77%
02-Feb-20	0.000048227	1.77%
03-Feb-20	0.000047959	1.76%
04-Feb-20	0.000047831	1.75%
05-Feb-20	0.000047765	1.75%
06-Feb-20	0.000047421	1.74%
07-Feb-20	0.000047477	1.74%
08-Feb-20	0.000047477	1.74%
09-Feb-20	0.000047477	1.74%
10-Feb-20	0.000047504	1.74%
11-Feb-20	0.000047319	1.73%
12-Feb-20	0.000047484	1.74%
13-Feb-20	0.000047283	1.73%
14-Feb-20	0.000046669	1.71%
15-Feb-20	0.000046669	1.71%
16-Feb-20	0.000046669	1.71%
17-Feb-20	0.000046669	1.71%
18-Feb-20	0.000046587	1.71%
19-Feb-20	0.000046587	1.71%
20-Feb-20	0.000046314	1.70%
21-Feb-20	0.000046369	1.70%
22-Feb-20	0.000046369	1.70%
23-Feb-20	0.000046369	1.70%
24-Feb-20	0.000046365	1.70%
25-Feb-20	0.000046314	1.70%
26-Feb-20	0.000046079	1.69%
27-Feb-20	0.000045914	1.68%
28-Feb-20	0.000045768	1.68%
29-Feb-20	0.000045768	1.68%

Local Community Stabilization Authority Reconciliation Report

As Of 02/29/2020

Account: Savings - Metro Act Fund

Statement Ending Balance	1,739,887.98
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	1,739,887.98
Book Balance	1,739,887.98
Adjustments*	0.00
Adjusted Book Balance	1,739,887.98

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	2,366.15
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Feb 2020 Interest	02/29/2020		2,366.15	
Total Deposits				2,366.15	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 02/29/2020

Account: Savings - Use Tax Distribution Fund

Statement Ending Balance	57,605.71
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	57,605.71
Book Balance	57,605.71
Adjustments*	0.00
Adjusted Book Balance	57,605.71

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	78.33
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Feb 2020 Interest	02/29/2020		78.33	
Total Deposits				78.33	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 02/29/2020

Account: Savings - General Fund

Statement Ending Balance	405,597.84
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	405,597.84
Book Balance	405,597.84
Adjustments*	0.00
Adjusted Book Balance	405,597.84

Total Checks and Charges Cleared	10,000.00	Total Deposits Cleared	557.80
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Feb 2020 Interest	02/29/2020		557.80	
Total Deposits				557.80	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Transfer from MI Class to Comerica Operating	02/29/2020		10,000.00	
Total Checks and Charges				10,000.00	0.00



Plante & Moran, PLLC
27400 Northwestern Highway
P.O. Box 307
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Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

April 10, 2020

To: Shea Charles, CEO
Local Community Stabilization Authority (LCSA) Board of Directors

Re: March 2020 Monthly Statements

Enclosed are the following Monthly Statements for your review:

1. Balance Sheet – General Fund
2. Revenue & Expenditure Report – General Fund
3. Bank Account Reconciliation – General Fund
4. Bank Statement – General Fund
5. Balance Sheet – Metro Act Fund
6. Revenue & Expenditure Report – Metro Act Fund
7. Bank Account Reconciliation – Metro Act Fund
8. Bank Statement – Metro Act Fund
9. Balance Sheet – Use Tax Fund
10. Revenue & Expenditure Report – Use Tax Fund
11. Bank Account Reconciliation – Use Tax Fund
12. Bank Statement – Use Tax Fund
13. MI Class Statement – Metro Act Fund, Use Tax Fund & General Fund
14. MI Class Reconciliation – Metro Act Fund
15. MI Class Reconciliation – Use Tax Fund
16. MI Class Reconciliation – General Fund

Please contact Kari Shea (248-223-3287) or Kelly Schimmoeller (734-302-6456) with any questions.

Thank you.

Disclaimer: These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.



Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

03/31/2020

Fund:

General Operating Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 03/31/2020	CHANGE	% CHANGE
	Actual	Actual		
ASSETS				
Current Assets				
Cash Accounts	521,842.87	411,284.86	(110,558.01)	(21.18)
Accounts Receivable	86,530.71	86,530.71	0.00	0.00
Total Current Assets	608,373.58	497,815.57	(110,558.01)	(18.17)
TOTAL ASSETS	608,373.58	497,815.57	(110,558.01)	(18.17)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
202000 - Accounts Payable	1,177.32	0.00	(1,177.32)	(100.00)
Total Accounts Payable	1,177.32	0.00	(1,177.32)	(100.00)
Total Current Liabilities	1,177.32	0.00	(1,177.32)	(100.00)
Total Liabilities	1,177.32	0.00	(1,177.32)	(100.00)
Equity				
390000 - Fund Balance	220,866.80	607,196.26	386,329.46	174.91
Net Revenue	386,329.46	(109,380.69)	(495,710.15)	(128.31)
Total Equity	607,196.26	497,815.57	(109,380.69)	(18.01)
TOTAL LIABILITIES AND EQUITY	608,373.58	497,815.57	(110,558.01)	(18.17)

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 04/01/2020 5:13 PM EDT

Local Community Stabilization Authority
 REVENUE AND EXPENDITURE REPORT

As of Date:

03/31/2020

Fund:

General Operating Func

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 03/31/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
401000 - Taxes	300,000.00	303,000.00	303,000.00	0.00	0.00 %
664000 - Interest Earned	5,469.89	0.00	0.00	4,017.16	0.00 %
Total Revenue	305,469.89	303,000.00	303,000.00	4,017.16	1.33 %
Expenditures					
Operating					
726000 - Operating Supplies	0.00	1,200.00	1,200.00	0.00	0.00 %
800000 - Professional and Contractual Services	150,000.00	150,000.00	150,000.00	75,000.00	50.00 %
801000 - Accounting Services	20,317.47	30,000.00	30,000.00	9,479.29	31.60 %
802000 - Auditing Services	14,700.00	15,200.00	15,200.00	15,200.00	100.00 %
803000 - Legal Services	31,173.58	32,000.00	32,000.00	12,643.30	39.51 %
804000 - Information Technology Services	14,105.00	30,000.00	30,000.00	0.00	0.00 %
901000 - Insurance	2,564.00	3,000.00	3,000.00	210.00	7.00 %
956000 - Miscellaneous Fees	0.00	1,000.00	1,000.00	0.00	0.00 %
960000 - Bank Fees	1,186.65	5,000.00	5,000.00	865.26	17.31 %
Total Operating	234,046.70	267,400.00	267,400.00	113,397.85	42.41 %
Total Expenditures	234,046.70	267,400.00	267,400.00	113,397.85	42.41 %
Transfers					
699000 - Transfer In	314,906.27	0.00	0.00	0.00	0.00 %
Total Transfers	314,906.27	0.00	0.00	0.00	0.00 %
Revenue in Excess of Expenses	386,329.46	35,600.00	35,600.00	(109,380.69)	(307.25) %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 04/01/2020 5:16 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 03/31/2020

Account: Cash - General Operating

Statement Ending Balance	5,189.78
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	5,189.78
Book Balance	5,189.78
Adjustments*	0.00
Adjusted Book Balance	5,189.78

Total Checks and Charges Cleared	1,198.37	Total Deposits Cleared	0.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry		03/16/2020		1,198.37	
Total Checks and Charges				1,198.37	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA ADMINISTRATIVE/OPERATIONAL FUNDS
C/O MICHIGAN MUNICIPAL SERVICES AUTHORITY
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

March 1, 2020 to March 31, 2020
Account number 1853089371

Account summary

Beginning balance on March 1, 2020	\$6,388.15
Less withdrawals	
Electronic (EFT) withdrawals	-\$1,198.37
Ending balance on March 31, 2020	\$5,189.78

To contact us

Call
(800) 643-4418
Hearing impaired (TDD 800 822-6546)

Visit our web site
www.comerica.com

Write to us
COMERICA BANK
PO BOX 75000
DETROIT, MI 48275-8362

Important information

Thank you

Commercial Checking statement
March 1, 2020 to March 31, 2020



Commercial Checking account details: 1853089371

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 16	-1,198.37	Bill.com Payables 016iekaqr1cltuh		9488277190
Total Electronic Withdrawals: -\$1,198.37				
Total number of Electronic Withdrawals: 1				



Lowest daily balance

Your lowest daily balance this statement period was **\$5,189.78** on **March 16, 2020**.

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

03/31/2020

Fund:

Metro Act Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 03/31/2020	CHANGE	% CHANGE	
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	1,818,548.44	2,125,241.11	306,692.67	16.86	
Outstanding Checks	(38,852.64)	(12,074.23)	26,778.41	(68.92)	[2]
Accounts Receivable	764,673.41	27,341,331.39	26,576,657.98	3,475.55	[1]
Total Current Assets	2,544,369.21	29,454,498.27	26,910,129.06	1,057.63	
TOTAL ASSETS	2,544,369.21	29,454,498.27	26,910,129.06	1,057.63	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	18,702.08	3,183.31	(15,518.77)	(82.97)	[3]
Total Accounts Payable	18,702.08	3,183.31	(15,518.77)	(82.97)	
Total Current Liabilities	18,702.08	3,183.31	(15,518.77)	(82.97)	
Deferred Inflows					
339000 - Deferred Inflow	764,673.41	563,764.46	(200,908.95)	(26.27)	[1]
Total Deferred Inflows	764,673.41	563,764.46	(200,908.95)	(26.27)	
Total Liabilities	783,375.49	566,947.77	(216,427.72)	(27.62)	
Equity					
390000 - Fund Balance	265,278.46	1,760,993.72	1,495,715.26	563.82	
Net Revenue	1,495,715.26	27,126,556.78	25,630,841.52	1,713.61	
Total Equity	1,760,993.72	28,887,550.50	27,126,556.78	1,540.41	
TOTAL LIABILITIES AND EQUITY	2,544,369.21	29,454,498.27	26,910,129.06	1,057.63	

Tickmark Legend:

[1] - AR balance relates to unpaid telecom provider invoices for 2014 through 2019 and municipalities who opted-out in 2015 and 2016 but improperly received payments. Deferred inflow balance relates to those unpaid telecom provider invoices from 2014 through 2019. When receivables are not collected within a reasonable time after the fiscal year end (approximately 60 days), the revenue is deferred until it is collected. **Recommend follow up to ensure these payments are collected.**

[2] - Outstanding checks relate to METRO disbursements which have yet to be cashed for fiscal year 2019. Note this balance continues to be managed by the MMSA and has been steadily decreasing. **Recommend follow up to ensure checks do not need to be reissued.**

[3] - Accounts Payable relates to METRO ACH disbursements which were returned due to various reasons for fiscal year 2019. **Recommend follow up to ensure ACH payments are properly reissued.**

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 04/01/2020 5:14 PM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT

As of Date:

03/31/2020

Fund:

Metro Act Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 03/31/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
607000 - Telecom Fees	26,211,365.44	26,790,000.00	26,790,000.00	27,111,135.67	101.20 %
664000 - Interest Earned	79,341.48	0.00	0.00	15,421.11	0.00 %
Total Revenue	26,290,706.92	26,790,000.00	26,790,000.00	27,126,556.78	101.26 %
Expenditures					
Operating					
955000 - Local Unit Disbursement	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Total Operating	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Total Expenditures	24,794,991.66	26,790,000.00	26,790,000.00	0.00	0.00 %
Revenue in Excess of Expenses	1,495,715.26	0.00	0.00	27,126,556.78	0.00 %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 04/01/2020 5:18 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 03/31/2020

Account: Cash - Metro Maintenance Fees

Statement Ending Balance	383,220.09
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	383,220.09
Book Balance	383,220.09
Adjustments*	0.00
Adjusted Book Balance	383,220.09

Total Checks and Charges Cleared	7,210.73	Total Deposits Cleared	137,255.00
----------------------------------	----------	------------------------	------------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	March 2020 Lockbox Deposits	03/31/2020		137,255.00	
Total Deposits				137,255.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Record Metro Outstanding Checks	03/31/2020		7,210.73	
Total Checks and Charges				7,210.73	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
METRO ACT MAINTENANCE FEES
C/O MICHIGAN MUNICIPAL SERVICES AUTHORIT
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

March 1, 2020 to March 31, 2020
Account number 1853089249

Account summary

Beginning balance on March 1, 2020	\$253,175.82
Plus deposits	
Other deposits	\$137,255.00
Less withdrawals	
Checks	-\$7,210.73
Ending balance on March 31, 2020	\$383,220.09

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Important information

Thank you

Commercial Checking statement
March 1, 2020 to March 31, 2020



Commercial Checking account details: 1853089249

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 27	167.82	Wholesale Lockbox Deposit	674905	0880058245
Mar 30	137,087.18	Wholesale Lockbox Deposit	674905	0880164458
Total Other Deposits: \$137,255.00				
Total number of Other Deposits: 2				

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 125265	-4,873.72	Mar 20	0970479688	# 125266	-2,337.01	Mar 02	0970726854

Total checks paid this statement period: -\$7,210.73

Total number of checks paid this statement period: 2

Lowest daily balance

Your lowest daily balance this statement period was **\$245,965.09**
on **March 20, 2020**.

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

03/31/2020

Fund:

Use Tax Fund

	PERIOD ENDED	PERIOD ENDED	CHANGE	% CHANGE	
	09/30/2019	03/31/2020			
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	96,093,328.78	1,642,313.38	(94,451,015.40)	(98.29)	
Outstanding Checks	(137,342.07)	(1,402,921.61)	(1,265,579.54)	921.47	[2]
Accounts Receivable	38,128.75	71,510.93	33,382.18	87.55	[1]
Total Current Assets	95,994,115.46	310,902.70	(95,683,212.76)	(99.67)	
TOTAL ASSETS	95,994,115.46	310,902.70	(95,683,212.76)	(99.67)	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	26,348.39	129,173.06	102,824.67	390.25	[3]
Total Accounts Payable	26,348.39	129,173.06	102,824.67	390.25	
Other Current Liabilities					
214000 - Due To Other Funds	86,530.71	86,530.71	0.00	0.00	
Total Other Current Liabilities	86,530.71	86,530.71	0.00	0.00	
Total Current Liabilities	112,879.10	215,703.77	102,824.67	91.09	
Total Liabilities	112,879.10	215,703.77	102,824.67	91.09	
Equity					
390000 - Fund Balance	89,058,975.76	95,881,236.36	6,822,260.60	7.66	
Net Revenue	6,822,260.60	(95,786,037.43)	(102,608,298.03)	(1,504.02)	
Total Equity	95,881,236.36	95,198.93	(95,786,037.43)	(99.90)	
TOTAL LIABILITIES AND EQUITY	95,994,115.46	310,902.70	(95,683,212.76)	(99.67)	

Tickmark Legend:

[1] - Receivable balance relates to 2016, 2018 & 2019 use tax overpayments.

[2] - Outstanding checks relates to Use Tax disbursements from 2018, 2019 & 2020. (Note these balances continues to be managed by the MMSA and has been steadily decreasing).

Recommend follow up to ensure checks do not need to be reissued.

[3] - Accounts Payable relates to use tax ACH payments which were returned due to various reasons for fiscal year 2020. **Recommend follow up to ensure ACH payments are properly reissued.**

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 04/01/2020 5:15 PM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT

As of Date:

03/31/2020

Fund:

Use Tax Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 03/31/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
401000 - Taxes	437,700,950.10	465,900,000.00	465,900,000.00	232,950,000.00	50.00 % [4]
664000 - Interest Earned	197,556.13	0.00	0.00	46,313.95	0.00 %
Total Revenue	437,898,506.23	465,900,000.00	465,900,000.00	232,996,313.95	50.01 %
Expenditures					
Operating					
955000 - Local Unit Disbursement	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 % [4]
Total Operating	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 %
Total Expenditures	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 %
Transfers					
999000 - Transfer Out	(314,906.27)	0.00	0.00	0.00	0.00 %
Total Transfers	(314,906.27)	0.00	0.00	0.00	0.00 %
Revenue in Excess of Expenses	6,822,260.60	0.00	0.00	(95,786,037.43)	0.00 %

Tickmark Legend:

[4] - Of this total, \$27,282,000 relates to Fire Protection distributions and \$10,000,000 relates to ELPHS disbursements.

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 04/01/2020 5:20 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 03/31/2020

Account: Cash - Use Tax Distribution Fund

Statement Ending Balance	1,584,637.02
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	1,584,637.02
Book Balance	1,584,637.02
Adjustments*	0.00
Adjusted Book Balance	1,584,637.02

Total Checks and Charges Cleared	7,480,676.80	Total Deposits Cleared	82,241.07
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Record SOM March Pmt	03/31/2020		82,241.07	
Total Deposits				82,241.07	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Record Use Tax Outstanding Checks	03/31/2020		7,474,390.77	
General Ledger Entry	China Twp (PPT Reissued)	03/31/2020		6,286.03	
Total Checks and Charges				7,480,676.80	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA - USE TAX DISTRIBUTION FUND
C/O MICHIGAN MUNICIPAL SERVICES AUTHORIT
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

March 1, 2020 to March 31, 2020
Account number 1853089611

Account summary

Beginning balance on March 1, 2020	\$8,983,072.75
Plus deposits	
Electronic deposits	\$82,241.07
Less withdrawals	
Checks	-\$7,474,390.77
Electronic (EFT) withdrawals	-\$6,286.03
Ending balance on March 31, 2020	\$1,584,637.02

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Important information

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Commercial Checking account details: 1853089611

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 31	82,241.07	Wire # 009451 Org State Treasure Fed # 011026		9485001652

Total Electronic Deposits: \$82,241.07

Total number of Electronic Deposits: 1

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 13171	-3,522.19	Mar 02	0950290197	@ 130709	-17.88	Mar 09	0970487970
@ 130542	-761.04	Mar 03	0970622632	# 130710	-325.09	Mar 02	0970449604
# 130543	-418.71	Mar 23	0950792093	# 130711	-20.86	Mar 05	0970174744
# 130544	-550.18	Mar 03	0950383014	# 130712	-19.69	Mar 05	0970514206
# 130545	-1,326.24	Mar 09	0951015433	@ 130716	-340.78	Mar 03	0970652146
@ 130548	-331.87	Mar 02	0970793325	@ 130718	-220.47	Mar 02	0950283247
@ 130554	-389.28	Mar 04	0970052865	@ 130721	-4,171.39	Mar 25	0950218567
@ 130561	-947.49	Mar 13	0950113219	@ 130727	-64.44	Mar 06	0950593109
@ 130566	-10,593.62	Mar 04	0950168240	@ 130729	-8,864.58	Mar 16	0970765984
@ 130574	-132.87	Mar 05	0970049956	@ 130731	-728.94	Mar 16	0970852886
@ 130577	-151.32	Mar 04	0970052444	@ 130734	-124.35	Mar 03	0970116860
@ 130580	-12,716.17	Mar 26	0950112882	# 130735	-50.09	Mar 02	0951240509
# 130581	-2,988.08	Mar 12	0970047681	@ 130740	-3,389.34	Mar 06	0950133539
# 130582	-2,559.62	Mar 03	0950379074	@ 130745	-197.68	Mar 02	0970476455
@ 130586	-55.15	Mar 09	0950508879	# 130746	-141.40	Mar 19	0970312520
@ 130597	-13.02	Mar 06	0970051394	@ 130751	-153.61	Mar 03	0970336049
# 130598	-1,258.03	Mar 03	0970117608	@ 130754	-322.25	Mar 04	0970052458
@ 130605	-612.97	Mar 12	0970048276	@ 130756	-4,174.74	Mar 04	0950243711
@ 130612	-66.00	Mar 09	0950573283	@ 130764	-600.37	Mar 03	0950448103
@ 130615	-19.06	Mar 02	0950289245	# 130765	-130.54	Mar 09	0970070234
@ 130617	-1,846.71	Mar 03	0950222141	# 130766	-747.14	Mar 04	0950236994
@ 130619	-249.91	Mar 04	0970051620	# 130767	-134.94	Mar 02	0970476458
@ 130624	-66.77	Mar 16	0950580478	# 130768	-100.46	Mar 20	0970320903
@ 130628	-800.89	Mar 06	0950158551	@ 130774	-49.69	Mar 11	0950204036
# 130629	-105,445.44	Mar 09	0950522414	# 130775	-545.89	Mar 19	0950138709
@ 130633	-1,152.57	Mar 02	0971135291	@ 130777	-8.02	Mar 03	0970603404
@ 130637	-444.59	Mar 12	0970519881	@ 130779	-378.81	Mar 04	0970039768
@ 130641	-322.20	Mar 03	0950378103	# 130780	-64.40	Mar 16	0950290409
# 130642	-256.61	Mar 03	0950243168	@ 130784	-361.57	Mar 03	0970602721
# 130643	-279.73	Mar 03	0970603238	@ 130786	-510.10	Mar 02	0970490202
@ 130656	-130.34	Mar 05	0970519435	@ 130793	-502.76	Mar 02	0970078287
@ 130662	-6,080.59	Mar 02	0950965937	# 130794	-184.29	Mar 05	0970054217
@ 130665	-1,211.84	Mar 04	0950168245	# 130795	-32.52	Mar 04	0970052487
# 130666	-9,139.63	Mar 30	0970671166	@ 130797	-142.99	Mar 02	0970078046
@ 130668	-86,219.78	Mar 02	0951243263	# 130798	-24,394.75	Mar 06	0970049651
@ 130674	-20.76	Mar 06	0970438199	@ 130804	-1,214.46	Mar 03	0970110201
@ 130677	-94.44	Mar 09	0971081494	@ 130812	-203.65	Mar 03	0950226903
@ 130679	-9,638.19	Mar 02	0950283341	@ 130818	-278.06	Mar 04	0970054036
@ 130683	-581.87	Mar 02	0950939163	# 130819	-1,367.32	Mar 05	0970055185
@ 130688	-444.75	Mar 12	0950437327	@ 130821	-96.16	Mar 03	0950228379
@ 130700	-13.16	Mar 13	0970494008	# 130822	-28.82	Mar 23	0950209817
@ 130704	-8,900.83	Mar 06	0950133202	@ 130836	-134.04	Mar 10	0950251483
@ 130706	-425.17	Mar 04	0970556859	@ 130838	-214.06	Mar 02	0950281405



Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 130846	-581.35	Mar 13	0970034004	# 130985	-150.71	Mar 06	0970046957
# 130847	-678.88	Mar 04	0950168470	@ 130987	-6,897.21	Mar 10	0970088179
@ 130850	-222.39	Mar 03	0970643625	@ 130989	-352.31	Mar 27	0970306290
@ 130852	-29,998.46	Mar 03	0970643614	@ 130991	-128.08	Mar 02	0970476926
# 130853	-2,084.28	Mar 25	0970319686	@ 130997	-418.00	Mar 04	0950168347
@ 130856	-386.47	Mar 09	0970068521	@ 131000	-2.81	Mar 09	0950509123
@ 130859	-707.90	Mar 02	0970483919	@ 131002	-76.55	Mar 06	0970445304
@ 130863	-294.90	Mar 11	0970106244	# 131003	-7,721.71	Mar 05	0950121515
@ 130866	-60.54	Mar 16	0970067238	@ 131005	-635.13	Mar 02	0950565876
# 130867	-1,161.68	Mar 03	0950227832	@ 131011	-32.37	Mar 02	0950251068
# 130868	-137.29	Mar 03	0950227955	# 131012	-38,871.51	Mar 09	0950320513
@ 130870	-10,557.57	Mar 02	0970720317	@ 131015	-19,467.21	Mar 02	0970795285
@ 130873	-2,884.63	Mar 09	0971082162	@ 131020	-795.59	Mar 02	0970135261
# 130874	-1,992.05	Mar 05	0970604528	@ 131030	-1,504.31	Mar 03	0970639030
# 130875	-98.63	Mar 17	0950258459	@ 131036	-426.90	Mar 03	0950227185
# 130876	-156.58	Mar 30	0970582844	# 131037	-2,420.45	Mar 20	0950100196
@ 130888	-5,363.38	Mar 19	0970355278	@ 131039	-696.69	Mar 09	0951029060
# 130889	-8,153.49	Mar 06	0970040134	# 131040	-220.77	Mar 02	0970719575
@ 130892	-392.09	Mar 03	0970014411	@ 131045	-34.43	Mar 02	0970074020
@ 130895	-8,977.52	Mar 16	0950575344	# 131046	-1,847.92	Mar 05	0970550119
@ 130897	-8,253.07	Mar 06	0970036473	@ 131048	-200.79	Mar 03	0950725215
@ 130900	-9.79	Mar 03	0970622643	# 131049	-2,034.04	Mar 18	0950475514
# 130901	-64.57	Mar 10	0970095811	@ 131052	-573.48	Mar 30	0970689390
@ 130903	-1,380.93	Mar 02	0970079703	@ 131056	-6,196.68	Mar 02	0970081483
# 130904	-19,505.24	Mar 12	0970054139	@ 131062	-419.10	Mar 05	0970056971
# 130905	-11,293.10	Mar 16	0970067067	@ 131066	-197.98	Mar 02	0970081564
@ 130908	-6,389.23	Mar 04	0970054029	# 131067	-738.03	Mar 18	0970374316
# 130909	-877.26	Mar 09	0971081480	@ 131075	-422.88	Mar 05	0970518932
# 130910	-1,001.94	Mar 17	0970072662	# 131076	-113.10	Mar 05	0970524796
@ 130912	-2,578.31	Mar 10	0970091898	# 131079	-8,229.71	Mar 04	0950181348
@ 130917	-258,577.43	Mar 09	0970096297	# 131080	-374.19	Mar 06	0950154720
@ 130920	-2,424.24	Mar 17	0970485859	@ 131083	-299.23	Mar 23	0950332589
# 130921	-69.16	Mar 06	0970435055	@ 131085	-703.48	Mar 11	0950241797
# 130922	-1,744.80	Mar 04	0970556915	@ 131092	-735.91	Mar 03	0970119536
@ 130925	-2,952.00	Mar 26	0950112765	@ 131094	-984.79	Mar 10	0970097029
@ 130928	-777.70	Mar 16	0970853037	@ 131098	-164.52	Mar 09	0970076459
# 130929	-15,269.08	Mar 02	0950966194	@ 131100	-24.73	Mar 05	0950187886
# 130930	-94.92	Mar 04	0970054028	@ 131103	-21,237.21	Mar 02	0970456384
@ 130938	-2,135.85	Mar 06	0970485238	# 131104	-13,358.51	Mar 05	0970512487
@ 130943	-754.83	Mar 09	0970496942	@ 131117	-290.45	Mar 02	0970720295
# 130944	-20.35	Mar 12	0970253214	@ 131119	-436.57	Mar 02	0970452649
# 130945	-986.94	Mar 04	0950286849	@ 131123	-2,765.98	Mar 09	0970496945
@ 130949	-32.43	Mar 17	0950189333	@ 131126	-74.63	Mar 04	0970517804
@ 130956	-465.89	Mar 02	0970079734	@ 131129	-348.05	Mar 02	0950566258
@ 130962	-2,874.59	Mar 02	0970078707	# 131130	-164.31	Mar 04	0970049013
@ 130965	-10,265.53	Mar 04	0970052872	# 131131	-161.94	Mar 09	0950320605
@ 130971	-543.88	Mar 20	0970481171	# 131132	-207.22	Mar 02	0950566259
# 130972	-78.68	Mar 17	0970352511	@ 131141	-12.59	Mar 09	0970071537
@ 130975	-31.30	Mar 05	0950121895	@ 131143	-23.40	Mar 04	0970054053
@ 130977	-32,047.48	Mar 03	0970337170	@ 131147	-29.20	Mar 03	0970617876
# 130978	-618.22	Mar 27	0970455257	@ 131151	-10.02	Mar 12	0950120428
@ 130984	-208.24	Mar 04	0950168478	@ 131153	-100.19	Mar 16	0970842510



Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 131163	-590.49	Mar 06	0970035932	@ 131372	-438.57	Mar 02	0970084726
@ 131165	-49.63	Mar 13	0950101744	@ 131385	-91.92	Mar 10	0950250369
@ 131168	-72,654.45	Mar 02	0950250959	@ 131387	-212.33	Mar 05	0950493301
@ 131171	-8.19	Mar 16	0950914679	# 131388	-8.60	Mar 02	0951255119
# 131172	-64.31	Mar 05	0970518703	# 131389	-219.42	Mar 25	0970319702
@ 131174	-6,208.33	Mar 23	0950758641	@ 131391	-51.97	Mar 04	0970540289
@ 131179	-166.96	Mar 03	0970109868	@ 131394	-195.32	Mar 18	0970351551
@ 131182	-2,321.33	Mar 16	0970844104	@ 131401	-324.50	Mar 09	0950508857
@ 131184	-140.00	Mar 17	0950261311	# 131402	-65.17	Mar 06	0950133093
@ 131186	-799.12	Mar 03	0950227303	# 131403	-151.90	Mar 23	0950203315
# 131187	-6,469.62	Mar 12	0950203334	# 131404	-109.97	Mar 04	0950168124
# 131188	-5,669.05	Mar 05	0950121920	@ 131410	-1,235.55	Mar 02	0950303974
@ 131192	-424.43	Mar 02	0970084599	@ 131417	-69.53	Mar 03	0970114692
@ 131198	-4,130.60	Mar 05	0950121584	@ 131420	-153.23	Mar 03	0970117072
@ 131202	-396.16	Mar 02	0950566250	# 131421	-27.70	Mar 03	0970117636
@ 131206	-237.35	Mar 05	0950250247	@ 131424	-225.58	Mar 12	0970052860
@ 131208	-271.95	Mar 03	0950355341	@ 131427	-929.32	Mar 02	0950300880
@ 131218	-120.71	Mar 12	0970052466	@ 131429	-259.72	Mar 06	0970444634
@ 131220	-195.71	Mar 06	0950144507	@ 131436	-123.85	Mar 20	0970472073
@ 131235	-3,770.83	Mar 03	0970622647	@ 131438	-401.22	Mar 05	0950197464
@ 131243	-16.12	Mar 09	0970471953	@ 131440	-987.73	Mar 03	0970109872
@ 131250	-48.36	Mar 17	0970352040	@ 131442	-931.60	Mar 02	0950301044
@ 131256	-596.92	Mar 03	0950373867	@ 131445	-34.38	Mar 10	0970549821
@ 131258	-486.30	Mar 06	0970450684	@ 131448	-1,079.50	Mar 04	0970556852
# 131259	-4,953.86	Mar 03	0970652148	@ 131454	-586.64	Mar 03	0970313699
# 131260	-192.91	Mar 17	0950274730	@ 131466	-703.89	Mar 02	0950251110
@ 131267	-2,305.99	Mar 04	0970333403	# 131467	-17,412.86	Mar 12	0970506795
@ 131276	-9,719.11	Mar 16	0970852900	@ 131472	-754.67	Mar 05	0950121894
@ 131281	-70.23	Mar 18	0950117854	# 131473	-16.62	Mar 02	0950565895
@ 131283	-1,433.02	Mar 06	0970419804	@ 131475	-130.87	Mar 18	0950135962
@ 131289	-169.48	Mar 09	0970869048	# 131476	-2,784.89	Mar 05	0970540949
# 131290	-58.14	Mar 20	0970481392	# 131477	-497.37	Mar 16	0970065656
@ 131303	-1,463.52	Mar 05	0950121875	# 131478	-181.03	Mar 02	0970078571
@ 131305	-562.27	Mar 04	0970052431	@ 131480	-45.25	Mar 03	0950227287
@ 131312	-2,116.93	Mar 03	0950226858	@ 131484	-443.25	Mar 03	0950227176
# 131313	-610.13	Mar 03	0970604021	@ 131487	-13,751.08	Mar 03	0970336771
# 131314	-491.62	Mar 10	0950275028	# 131488	-491.57	Mar 24	0970054648
@ 131319	-1,066.62	Mar 06	0950133098	@ 131491	-207.08	Mar 03	0950227425
@ 131321	-235.56	Mar 02	0950566193	@ 131494	-877.17	Mar 05	0950254141
# 131322	-552.03	Mar 03	0970313827	@ 131496	-4,428.30	Mar 03	0970117633
@ 131327	-146.69	Mar 03	0970651699	@ 131501	-874.74	Mar 18	0970050279
@ 131329	-5,971.95	Mar 04	0970339037	@ 131507	-4,318.43	Mar 09	0970856643
# 131330	-366.38	Mar 02	0970088520	@ 131519	-397.39	Mar 09	0970066869
@ 131339	-193.72	Mar 23	0970605537	@ 131522	-691.45	Mar 12	0970519799
@ 131341	-595.60	Mar 04	0950494034	# 131523	-54.21	Mar 02	0950540304
# 131342	-210.28	Mar 09	0971082220	@ 131525	-215.26	Mar 30	0970708363
@ 131344	-234.74	Mar 02	0970072283	# 131526	-139.97	Mar 13	0970444778
@ 131354	-981.14	Mar 10	0970485813	@ 131532	-112.06	Mar 03	0970117606
@ 131356	-1,495.46	Mar 03	0950227067	# 131533	-855.35	Mar 05	0970055182
@ 131364	-772.47	Mar 03	0970336634	@ 131535	-1,340.13	Mar 09	0970071528
@ 131366	-1,606.40	Mar 03	0970336623	@ 131542	-695.87	Mar 20	0950100347
@ 131370	-951.70	Mar 06	0970581901	@ 131547	-400.71	Mar 03	0950244849

Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 131557	-4,669.72	Mar 09	0950576512	@ 131773	-186.98	Mar 02	0970078689
@ 131559	-13,310.04	Mar 02	0970793355	@ 131794	-11,561.86	Mar 04	0950161782
@ 131561	-52.23	Mar 24	0970235334	@ 131806	-27,975.39	Mar 05	0970052413
@ 131563	-132.03	Mar 03	0970117607	@ 131819	-26,886.05	Mar 02	0970135994
@ 131567	-104.63	Mar 06	0950151922	# 131820	-149.02	Mar 04	0950169423
@ 131570	-169.81	Mar 02	0950251204	@ 131824	-4,427.15	Mar 19	0950430891
@ 131577	-467.46	Mar 04	0970557059	@ 131828	-6,590.82	Mar 16	0950689822
@ 131580	-749.45	Mar 05	0970550417	# 131829	-28,643.56	Mar 10	0950255079
@ 131589	-8,357.80	Mar 02	0970074029	@ 131833	-28,216.49	Mar 06	0970445617
# 131590	-64.79	Mar 03	0970109609	# 131834	-10,739.59	Mar 02	0970476828
# 131591	-61.98	Mar 23	0970078048	# 131835	-119.57	Mar 09	0970136300
@ 131593	-2,960.23	Mar 04	0950168164	@ 131837	-7,978.86	Mar 02	0970077542
@ 131607	-30.01	Mar 03	0970336723	# 131838	-3,616.18	Mar 03	0950378906
@ 131622	-145.75	Mar 02	0950542213	# 131839	-2,891.17	Mar 06	0970042838
@ 131625	-366.91	Mar 12	0970252807	# 131840	-226.94	Mar 02	0970487960
@ 131627	-2,505.64	Mar 02	0950283711	@ 131846	-9,599.90	Mar 05	0950251872
@ 131635	-134,713.05	Mar 04	0970048964	# 131847	-6,982.70	Mar 12	0970053327
@ 131638	-57.17	Mar 02	0970725763	# 131848	-1,624.05	Mar 02	0970075001
# 131639	-632.06	Mar 13	0970405675	# 131849	-83.04	Mar 04	0950164546
@ 131646	-192.29	Mar 10	0970521368	@ 131851	-496.08	Mar 05	0950444128
@ 131650	-99,920.71	Mar 19	0970320700	@ 131858	-5,593.46	Mar 02	0970781293
@ 131659	-2,142.12	Mar 20	0950100313	# 131859	-152,912.65	Mar 03	0970339703
@ 131669	-815.70	Mar 03	0970117059	@ 131862	-3,602.89	Mar 12	0970052462
@ 131674	-1,962.68	Mar 12	0970052197	@ 131869	-984.07	Mar 02	0970460544
# 131675	-2,513.60	Mar 02	0970793351	@ 131881	-3,441.08	Mar 04	0970045046
@ 131680	-14.87	Mar 11	0970066405	@ 131884	-4,657.46	Mar 04	0970557200
# 131681	-8,487.79	Mar 02	0970078049	@ 131889	-4,083.57	Mar 02	0950251069
@ 131683	-333.43	Mar 16	0970036690	# 131890	-96,150.07	Mar 04	0970045488
@ 131686	-1,723.60	Mar 03	0970117637	@ 131893	-549.81	Mar 02	0970072293
@ 131688	-21,394.75	Mar 04	0970040417	@ 131895	-17,772.11	Mar 02	0951249454
@ 131690	-1,720.58	Mar 02	0950533137	@ 131898	-3,484.11	Mar 13	0970453587
@ 131698	-58,705.34	Mar 04	0970332104	@ 131901	-448.43	Mar 24	0950458975
# 131699	-108,484.65	Mar 10	0970525209	@ 131905	-54,102.65	Mar 09	0970487214
@ 131701	-216,418.62	Mar 12	0970505449	# 131906	-15,092.56	Mar 02	0970154323
# 131702	-44,324.38	Mar 03	0970337162	# 131907	-41,398.31	Mar 05	0930135834
@ 131705	-3,970.97	Mar 02	0970074022	# 131908	-19,525.59	Mar 09	0970484833
# 131706	-17.80	Mar 02	0970078050	@ 131910	-10,202.01	Mar 06	0970577815
# 131707	-415.71	Mar 02	0970078048	@ 131912	-11,184.74	Mar 09	0950984000
@ 131712	-2,157.98	Mar 18	0970402383	@ 131918	-117,658.18	Mar 06	0970576479
@ 131714	-10,225.28	Mar 09	0970477952	# 131919	-8,630.09	Mar 09	0970835827
@ 131717	-10,294.40	Mar 06	0950351145	@ 131922	-1,651.41	Mar 18	0950136060
# 131718	-6,218.50	Mar 17	0970351681	@ 131925	-3,820.02	Mar 17	0950163056
@ 131727	-15,399.10	Mar 02	0970074031	# 131926	-3,606.90	Mar 05	0950502495
@ 131729	-2,154.07	Mar 16	0950905895	# 131927	-4,425.62	Mar 02	0950565921
@ 131734	-395,026.76	Mar 04	0970047768	@ 131929	-5,164.87	Mar 12	0970502339
@ 131736	-38,901.52	Mar 02	0970052672	# 131930	-6,412.44	Mar 03	0970627732
# 131737	-28,135.21	Mar 11	0970111214	@ 131935	-324.08	Mar 05	0950101811
@ 131739	-18,998.66	Mar 02	0970077517	# 131936	-351.73	Mar 06	0970686298
@ 131743	-9,642.03	Mar 16	0970067096	@ 131940	-2,056.63	Mar 18	0970051517
@ 131746	-11,968.26	Mar 02	0970477284	@ 131944	-12,253.03	Mar 06	0950158732
# 131747	-130,455.18	Mar 02	0950566395	# 131945	-98.81	Mar 09	0970836337
@ 131751	-34,546.15	Mar 05	0950122044	@ 131947	-19,400.93	Mar 25	0960418230



Commercial Checking: 1853089611

Checks paid this statement period (continued)

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
@ 131949	-168,818.07	Mar 26	0950113121	@ 132060	-936.28	Mar 03	0970110081
@ 131960	-2,038.80	Mar 03	0970652116	# 132061	-8,789.13	Mar 03	0970112820
@ 131963	-12,905.07	Mar 02	0950566024	# 132062	-5,062.30	Mar 02	0970074350
# 131964	-7,782.37	Mar 02	0950566079	# 132063	-10,669.62	Mar 20	0970325160
@ 131968	-43,550.37	Mar 03	0970651690	# 132064	-19,065.21	Mar 10	0970521083
@ 131970	-4,442.37	Mar 12	0970052554	# 132065	-5,540.50	Mar 03	0970117595
# 131971	-58.72	Mar 26	0970041350	# 132066	-1,876.01	Mar 06	0950144228
# 131972	-86,039.23	Mar 04	0950168548	@ 132070	-216.30	Mar 04	0950490063
# 131973	-169.29	Mar 17	0950188366	# 132071	-6,852.43	Mar 02	0970078568
@ 131975	-36,536.74	Mar 03	0950235714	@ 132078	-242,292.24	Mar 03	0970643628
# 131976	-16,758.63	Mar 12	0950214874	# 132079	-10,441.65	Mar 31	0970041540
@ 131978	-14,925.86	Mar 04	0950293189	@ 132081	-18,623.37	Mar 06	0970445292
@ 131984	-1,476.83	Mar 13	0970406447	@ 132085	-48,314.72	Mar 02	0970081571
@ 131987	-1,082.12	Mar 05	0970597944	@ 132093	-3,216.86	Mar 09	0970067980
# 131988	-411,691.04	Mar 02	0970077539	@ 132099	-9,277.12	Mar 05	0970604544
# 131989	-1,381.14	Mar 09	0970070251	@ 132102	-87,670.45	Mar 06	0950133328
# 131990	-495.96	Mar 10	0970092331	# 132103	-2,419.54	Mar 03	0950227136
@ 131994	-5,899.60	Mar 20	0970406903	# 132104	-3,851.29	Mar 06	0950133390
# 131995	-14,642.27	Mar 02	0970489638	@ 132106	-14,430.25	Mar 20	0970453024
@ 131997	-32,811.28	Mar 24	0970056923	# 132107	-20,631.90	Mar 02	0970445504
# 131998	-6,388.89	Mar 06	0970046751	# 132108	-12,034.23	Mar 02	0970138035
@ 132002	-188,762.16	Mar 10	0950278607	# 132109	-106,991.09	Mar 05	0950190433
# 132003	-1,362.57	Mar 03	0970652095	# 132110	-1,036.00	Mar 02	0970476985
# 132004	-8,892.63	Mar 23	0970082029	@ 132115	-1,367.80	Mar 03	0970119395
# 132005	-50,291.36	Mar 10	0970087748	@ 132122	-1,958.24	Mar 09	0970153672
@ 132008	-56,069.08	Mar 02	0970084671	@ 132124	-3,863.29	Mar 04	0970326582
# 132009	-15,239.14	Mar 03	0950222466	@ 132128	-603,871.04	Mar 13	0970682457
@ 132011	-4,707.17	Mar 03	0970114693	@ 132131	-215,115.86	Mar 02	0970419193
@ 132013	-12,594.09	Mar 03	0950236540	@ 132133	-135,975.60	Mar 06	0970686248
@ 132015	-24,644.00	Mar 02	0950300469	# 132134	-2,164.43	Mar 03	0950192281
@ 132019	-5,802.87	Mar 06	0950285336	# 132135	-21,122.45	Mar 18	0970394126
# 132020	-21,986.18	Mar 05	0970171928	# 132136	-15,411.76	Mar 03	0970342140
@ 132024	-2,382.47	Mar 02	0971135201	@ 132138	-443.89	Mar 04	0970557229
# 132025	-3,443.97	Mar 03	0950359090	# 132139	-84,592.45	Mar 06	0950158660
@ 132027	-34,057.93	Mar 10	0970346101	@ 132142	-1,759.38	Mar 19	0950138723
# 132028	-1,436.18	Mar 03	0950243990	# 132143	-1,535.69	Mar 06	0970453233
@ 132030	-14,605.52	Mar 31	0970026813	# 132144	-50,393.66	Mar 09	0950509181
# 132031	-2,330.40	Mar 11	0970453988	# 132145	-6,777.98	Mar 06	0970444602
@ 132033	-1,409.83	Mar 03	0970603454	# 132146	-29.72	Mar 05	0950199490
# 132034	-99,093.53	Mar 05	0970179944	# 132147	-2,185.27	Mar 05	0970604554
# 132035	-26,658.12	Mar 10	0950262570	# 132148	-269,850.49	Mar 03	0950378685
@ 132037	-1,742.38	Mar 03	0970603459	@ 132161	-39,494.45	Mar 06	0950133553
# 132038	-63,835.14	Mar 06	0950132853	# 132162	-35,382.61	Mar 17	0970205688
@ 132042	-23,468.23	Mar 19	0970039586	@ 132164	-70,562.15	Mar 16	0970838275
@ 132045	-4,493.62	Mar 27	0950129325	@ 132167	-9,920.31	Mar 03	0970332214
@ 132050	-22,884.00	Mar 04	0970530947	@ 132169	-1,179.12	Mar 03	0950226866
@ 132052	-15,086.23	Mar 17	0950184583	@ 132171	-31,485.11	Mar 13	0970450389
@ 132054	-6,295.59	Mar 06	0970686630	@ 132173	-17,599.92	Mar 13	0970427977
@ 132058	-786.95	Mar 10	0970087848	# 132174	-218,999.20	Mar 13	0970427978

Total checks paid this statement period: **-\$7,474,390.77**

Total number of checks paid this statement period: **496**

Commercial Checking statement
March 1, 2020 to March 31, 2020



Commercial Checking: 1853089611

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Mar 16	-6,286.03	Local Community Lcsa Pmt 200316 -sett-micropay		9488995234

Total Electronic Withdrawals: -\$6,286.03
Total number of Electronic Withdrawals: 1



Lowest daily balance

Your lowest daily balance this statement period was **\$1,527,443.12**
on **March 30, 2020**.



Summary Statement

March 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS

Average Monthly Yield: 1.45%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0520-0001 METRO ACT FUND	1,739,887.98	0.00	0.00	2,133.04	7,157.65	1,741,064.91	1,742,021.02
MI-01-0520-0002 USE TAX DISTRIBUTION FUND	57,605.71	0.00	0.00	70.65	237.01	57,644.69	57,676.36
MI-01-0520-0003 GENERAL FUND	405,597.84	0.00	0.00	497.24	1,734.96	405,872.20	406,095.08
Total	2,203,091.53	0.00	0.00	2,700.93	9,129.62	2,204,581.80	2,205,792.46



Account Statement

March 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0001

Summary

Average Monthly Yield: 1.45%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0001	METRO ACT FUND	1,739,887.98	0.00	0.00	2,133.04	1,741,064.91	1,742,021.02

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2020	Beginning Balance			1,739,887.98	
03/31/2020	Income Earned For The Period	2,133.04			
03/31/2020	Ending Balance			1,742,021.02	



Account Statement

March 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0002

Summary

Average Monthly Yield: 1.45%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0002	USE TAX DISTRIBUTION FUND	57,605.71	0.00	0.00	70.65	57,644.69	57,676.36

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2020	Beginning Balance			57,605.71	
03/31/2020	Income Earned For The Period	70.65			
03/31/2020	Ending Balance			57,676.36	



Account Statement

March 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0003

Summary

Average Monthly Yield: 1.45%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0003	GENERAL FUND	405,597.84	0.00	0.00	497.24	405,872.20	406,095.08

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2020	Beginning Balance			405,597.84	
03/31/2020	Income Earned For The Period	497.24			
03/31/2020	Ending Balance			406,095.08	



Daily Rates

March 2020

MI CLASS

Date	Dividend Rate	Daily Yield
01-Mar-20	0.000045768	1.68%
02-Mar-20	0.000045508	1.67%
03-Mar-20	0.000045269	1.66%
04-Mar-20	0.000044217	1.62%
05-Mar-20	0.000043483	1.59%
06-Mar-20	0.000042833	1.57%
07-Mar-20	0.000042833	1.57%
08-Mar-20	0.000042833	1.57%
09-Mar-20	0.000041129	1.51%
10-Mar-20	0.000040867	1.50%
11-Mar-20	0.000040388	1.48%
12-Mar-20	0.000040320	1.48%
13-Mar-20	0.000040341	1.48%
14-Mar-20	0.000040341	1.48%
15-Mar-20	0.000040341	1.48%
16-Mar-20	0.000038850	1.42%
17-Mar-20	0.000038497	1.41%
18-Mar-20	0.000038135	1.40%
19-Mar-20	0.000037813	1.38%
20-Mar-20	0.000037696	1.38%
21-Mar-20	0.000037696	1.38%
22-Mar-20	0.000037696	1.38%
23-Mar-20	0.000036688	1.34%
24-Mar-20	0.000036749	1.34%
25-Mar-20	0.000036576	1.34%
26-Mar-20	0.000035864	1.31%
27-Mar-20	0.000035315	1.29%
28-Mar-20	0.000035315	1.29%
29-Mar-20	0.000035315	1.29%
30-Mar-20	0.000035171	1.29%
31-Mar-20	0.000035409	1.30%

Local Community Stabilization Authority Reconciliation Report

As Of 03/31/2020

Account: Savings - Metro Act Fund

Statement Ending Balance	1,742,021.02
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	1,742,021.02
Book Balance	1,742,021.02
Adjustments*	0.00
Adjusted Book Balance	1,742,021.02

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	2,133.04
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	March interest	03/31/2020		2,133.04	
Total Deposits				2,133.04	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 03/31/2020

Account: Savings - Use Tax Distribution Fund

Statement Ending Balance	57,676.36
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	57,676.36
Book Balance	57,676.36
Adjustments*	0.00
Adjusted Book Balance	57,676.36

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	70.65
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	March Interest	03/31/2020		70.65	
Total Deposits				70.65	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 03/31/2020

Account: Savings - General Fund

Statement Ending Balance	406,095.08
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	406,095.08
Book Balance	406,095.08
Adjustments*	0.00
Adjusted Book Balance	406,095.08

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	497.24
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	March Interest	03/31/2020		497.24	
Total Deposits				497.24	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00



Plante & Moran, PLLC
27400 Northwestern Highway
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Southfield, MI 48037-0307
Tel: 248.352.2500
Fax: 248.352.0018
plantemoran.com

May 8, 2020

To: Shea Charles, CEO
Local Community Stabilization Authority (LCSA) Board of Directors

Re: April 2020 Monthly Statements

Enclosed are the following Monthly Statements for your review:

1. Balance Sheet – General Fund
2. Revenue & Expenditure Report – General Fund
3. Bank Account Reconciliation – General Fund
4. Bank Statement – General Fund
5. Balance Sheet – Metro Act Fund
6. Revenue & Expenditure Report – Metro Act Fund
7. Bank Account Reconciliation – Metro Act Fund
8. Bank Statement – Metro Act Fund
9. Balance Sheet – Use Tax Fund
10. Revenue & Expenditure Report – Use Tax Fund
11. Bank Account Reconciliation – Use Tax Fund
12. Bank Statement – Use Tax Fund
13. MI Class Statement – Metro Act Fund, Use Tax Fund & General Fund
14. MI Class Reconciliation – Metro Act Fund
15. MI Class Reconciliation – Use Tax Fund
16. MI Class Reconciliation – General Fund

Please contact Kari Shea (248-223-3287) or Kelly Schimmoeller (734-302-6456) with any questions.

Thank you.

Disclaimer: These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.



Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

04/30/2020

Fund:

General Operating Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 04/30/2020	CHANGE	% CHANGE
	Actual	Actual		
ASSETS				
Current Assets				
Cash Accounts	521,842.87	451,978.78	(69,864.09)	(13.38)
Accounts Receivable	86,530.71	0.00	(86,530.71)	(100.00)
Total Current Assets	608,373.58	451,978.78	(156,394.80)	(25.70)
TOTAL ASSETS	608,373.58	451,978.78	(156,394.80)	(25.70)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
202000 - Accounts Payable	1,177.32	0.00	(1,177.32)	(100.00)
Total Accounts Payable	1,177.32	0.00	(1,177.32)	(100.00)
Total Current Liabilities	1,177.32	0.00	(1,177.32)	(100.00)
Total Liabilities	1,177.32	0.00	(1,177.32)	(100.00)
Equity				
390000 - Fund Balance	220,866.80	607,196.26	386,329.46	174.91
Net Revenue	386,329.46	(155,217.48)	(541,546.94)	(140.17)
Total Equity	607,196.26	451,978.78	(155,217.48)	(25.56)
TOTAL LIABILITIES AND EQUITY	608,373.58	451,978.78	(156,394.80)	(25.70)

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 05/07/2020 9:33 AM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT

As of April 30, 2020

Fund:

General Operating Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 04/30/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
401000 - Taxes	300,000.00	303,000.00	303,000.00	0.00	0.00 %
664000 - Interest Earned	5,469.89	0.00	0.00	4,384.93	0.00 %
Total Revenue	305,469.89	303,000.00	303,000.00	4,384.93	1.45 %
Expenditures					
Operating					
726000 - Operating Supplies	0.00	1,200.00	1,200.00	0.00	0.00 %
800000 - Professional and Contractual Services	150,000.00	150,000.00	150,000.00	112,500.00	75.00 %
801000 - Accounting Services	20,317.47	30,000.00	30,000.00	11,083.62	36.95 %
802000 - Auditing Services	14,700.00	15,200.00	15,200.00	15,200.00	100.00 %
803000 - Legal Services	31,173.58	32,000.00	32,000.00	17,643.30	55.14 %
804000 - Information Technology Services	14,105.00	30,000.00	30,000.00	0.00	0.00 %
901000 - Insurance	2,564.00	3,000.00	3,000.00	1,460.00	48.67 %
956000 - Miscellaneous Fees	0.00	1,000.00	1,000.00	0.00	0.00 %
960000 - Bank Fees	1,186.65	5,000.00	5,000.00	1,715.49	34.31 %
Total Operating	234,046.70	267,400.00	267,400.00	159,602.41	59.69 %
Total Expenditures	234,046.70	267,400.00	267,400.00	159,602.41	59.69 %
Transfers					
699000 - Transfer In	314,906.27	0.00	0.00	0.00	0.00 %
Total Transfers	314,906.27	0.00	0.00	0.00	0.00 %
Revenue in Excess of Expenses	386,329.46	35,600.00	35,600.00	(155,217.48)	(436.00) %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 05/07/2020 9:30 AM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 04/30/2020

Account: Cash - General Operating

Statement Ending Balance	8,985.22
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	8,985.22
Book Balance	8,985.22
Adjustments*	0.00
Adjusted Book Balance	8,985.22

Total Checks and Charges Cleared	46,204.56	Total Deposits Cleared	50,000.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Transfer Operating MI Class to Comerica	04/30/2020		50,000.00	
Total Deposits				50,000.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	April Bank Fee	04/20/2020		45,354.33	
		04/30/2020		850.23	
Total Checks and Charges				46,204.56	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA ADMINISTRATIVE/OPERATIONAL FUNDS
C/O MICHIGAN MUNICIPAL SERVICES AUTHORITY
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

April 1, 2020 to April 30, 2020
Account number 1853089371

Account summary

Beginning balance on April 1, 2020	\$5,189.78
Plus deposits	
Electronic deposits	\$50,000.00
Less withdrawals	
Electronic (EFT) withdrawals	-\$45,354.33
Fees and service charges	-\$850.23
Ending balance on April 30, 2020	\$8,985.22

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Important information

Notice of change to our Funds Availability Policy And Terms Of Your Account. We are making changes to our Comerica Business and Personal Deposit Account Contract, Funds Availability Policy. In Section 6.04 Longer Delays May Apply, the reference to \$5,000 is increased to \$5,525. In section 6.06 Special Rules for New Customers, each reference to \$5,000 is increased to \$5,525. The results of this change is that in the circumstances when the updated dollar amounts apply, more money will be available to you sooner. The Funds Availability changes are effective 7/1/2020.

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you

Commercial Checking statement
April 1, 2020 to April 30, 2020



Commercial Checking account details: 1853089371

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 16	50,000.00	Public Trust Ad Invest Mic00022557		9488187423
Total Electronic Deposits: \$50,000.00				
Total number of Electronic Deposits: 1				

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 20	-45,354.33	Bill.com Payables 016ntlqqb1dric8		9488879624
Total Electronic Withdrawals: -\$45,354.33				
Total number of Electronic Withdrawals: 1				

Fees and service charges this statement period

Date	Amount (\$)	Activity	Bank
			reference number
Apr 13	-850.23	Service Charge	0000001867
Total Fees and Service Charges: -\$850.23			
Total number of Fees and Service Charges: 1			

Lowest daily balance

Your lowest daily balance this statement period was **\$4,339.55** on **April 13, 2020**.

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

04/30/2020

Fund:

Metro Act Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 04/30/2020	CHANGE	% CHANGE	
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	1,818,548.44	11,647,555.95	9,829,007.51	540.48	
Outstanding Checks	(38,852.64)	(12,074.23)	26,778.41	(68.92)	[2]
Accounts Receivable	764,673.41	17,836,891.26	17,072,217.85	2,232.61	[1]
Total Current Assets	2,544,369.21	29,472,372.98	26,928,003.77	1,058.33	
TOTAL ASSETS	2,544,369.21	29,472,372.98	26,928,003.77	1,058.33	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	18,702.08	14,535.30	(4,166.78)	(22.27)	[3]
Total Accounts Payable	18,702.08	14,535.30	(4,166.78)	(22.27)	
Total Current Liabilities	18,702.08	14,535.30	(4,166.78)	(22.27)	
Deferred Inflows					
339000 - Deferred Inflow	764,673.41	563,683.52	(200,989.89)	(26.28)	[1]
Total Deferred Inflows	764,673.41	563,683.52	(200,989.89)	(26.28)	
Total Liabilities	783,375.49	578,218.82	(205,156.67)	(26.18)	
Equity					
390000 - Fund Balance	265,278.46	1,760,993.72	1,495,715.26	563.82	
Net Revenue	1,495,715.26	27,133,160.44	25,637,445.18	1,714.05	
Total Equity	1,760,993.72	28,894,154.16	27,133,160.44	1,540.78	
TOTAL LIABILITIES AND EQUITY	2,544,369.21	29,472,372.98	26,928,003.77	1,058.33	

Tickmark Legend:

[1] - AR balance relates to unpaid telecom provider invoices for 2014 through 2019 and municipalities who opted-out in 2015 and 2016 but improperly received payments. Deferred inflow balance relates to those unpaid telecom provider invoices from 2014 through 2019. When receivables are not collected within a reasonable time after the fiscal year end (approximately 60 days), the revenue is deferred until it is collected. **Recommend follow up to ensure these payments are collected.**

[2] - Outstanding checks relate to METRO disbursements which have yet to be cashed for fiscal year 2019. Note this balance continues to be managed by the MMSA and has been steadily decreasing. **Recommend follow up to ensure checks do not need to be reissued.**

[3] - Accounts Payable relates to METRO Vendor erroneously paying an invoice twice in fiscal year 2019. **Recommend follow up to ensure payment is properly reissued.**

[3] - Accounts Payable relates to METRO Vendor erroneously paying an invoice twice in fiscal year 2019. **Recommend follow up to ensure payment is properly reissued.**

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 05/01/2020 5:59 PM EDT

Local Community Stabilization Authority
 REVENUE AND EXPENDITURE REPORT
 As of April 30, 2020

Fund:

Metro Act Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 04/30/2020	
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE % BDGT
Revenue				
607000 - Telecom Fees	26,211,365.44	26,790,000.00	26,790,000.00	27,115,528.41 101.22 %
664000 - Interest Earned	79,341.48	0.00	0.00	17,632.03 0.00 %
Total Revenue	26,290,706.92	26,790,000.00	26,790,000.00	27,133,160.44 101.28 %
Expenditures				
Operating				
955000 - Local Unit Disbursement	24,794,991.66	26,790,000.00	26,790,000.00	0.00 0.00 %
Total Operating	24,794,991.66	26,790,000.00	26,790,000.00	0.00 0.00 %
Total Expenditures	24,794,991.66	26,790,000.00	26,790,000.00	0.00 0.00 %
Revenue in Excess of Expenses	1,495,715.26	0.00	0.00	27,133,160.44 0.00 %

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 05/01/2020 6:00 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 04/30/2020

Account: Cash - Metro Maintenance Fees

Statement Ending Balance	6,915,821.52
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	6,915,821.52
Book Balance	6,915,821.52
Adjustments*	0.00
Adjusted Book Balance	6,915,821.52

Total Checks and Charges Cleared	2,990,686.07	Total Deposits Cleared		9,523,287.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	April 2020 Lockbox Deposits	04/30/2020		9,504,076.05	
General Ledger Entry	Record receipt of Inverness Twp	04/30/2020		4,595.21	
General Ledger Entry	Receipt of Webberville Overpayment	04/30/2020		80.94	
General Ledger Entry	Century Link paid Metro invoice twice	04/30/2020		14,535.30	
Total Deposits				9,523,287.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Payment to City of Gaas- tra for Returned ACH in May 2019	04/30/2020		3,183.31	
General Ledger Entry	Transfer Metro From Comerica to MI Class	04/30/2020		2,987,502.49	
General Ledger Entry	Due To/Due From Error	04/30/2020		0.27	
Total Checks and Charges				2,990,686.07	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
METRO ACT MAINTENANCE FEES
C/O MICHIGAN MUNICIPAL SERVICES AUTHORITY
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

April 1, 2020 to April 30, 2020
Account number 1853089249

Account summary

Beginning balance on April 1, 2020	\$383,220.09
Plus deposits	
Electronic deposits	\$129,777.87
Other deposits	\$9,402,184.10
Transfers from other accounts	\$31.03
Less withdrawals	
Electronic (EFT) withdrawals	-\$2,990,685.80
Transfers to other accounts	-\$8,705.77
Ending balance on April 30, 2020	\$6,915,821.52

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The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you



Commercial Checking account details: 1853089249

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 30	129,777.87	US Signal CO Cashcd Local Community		9488412323
Total Electronic Deposits: \$129,777.87				
Total number of Electronic Deposits: 1				

Other deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 02	48,131.84	Wholesale Lockbox Deposit	674905	0880068280
Apr 03	25,542.00	Wholesale Lockbox Deposit	674905	0880089920
Apr 06	277,547.85	Wholesale Lockbox Deposit	674905	0880145131
Apr 08	70,338.15	Wholesale Lockbox Deposit	674905	0880097599
Apr 13	169,396.85	Wholesale Lockbox Deposit	674905	0880232523
Apr 14	156,703.50	Wholesale Lockbox Deposit	674905	0880092080
Apr 15	207,138.62	Wholesale Lockbox Deposit	674905	0880077695
Apr 16	190,546.34	Wholesale Lockbox Deposit	674905	0880070614
Apr 17	23,253.55	Wholesale Lockbox Deposit	674905	0880078780
Apr 20	508,108.37	Wholesale Lockbox Deposit	674905	0880169258
Apr 21	457,279.82	Wholesale Lockbox Deposit	674905	0880764535
Apr 22	17,678.25	Wholesale Lockbox Deposit	674905	0880064456
Apr 23	30,308.25	Wholesale Lockbox Deposit	674905	0880101461
Apr 24	3,060.78	Wholesale Lockbox Deposit	674905	0880077206
Apr 27	481,106.28	Wholesale Lockbox Deposit	674905	0880239207
Apr 28	5,501,505.60	Wholesale Lockbox Deposit	674905	0880156657
Apr 29	1,172,068.20	Wholesale Lockbox Deposit	674905	0880427496
Apr 30	62,469.85	Wholesale Lockbox Deposit	674905	0880157690
Total Other Deposits: \$9,402,184.10				
Total number of Other Deposits: 18				

Transfers from other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 28	31.03	Tpa Funds Transfer From Account Xxxxxx9611	0T70286201
Total Transferred from Other Accounts: \$31.03			
Total number of Transfers from Other Accounts: 1			

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 14	-750,000.00	Public Trust Ad Invest Mit04209471		9488567893
Apr 20	-758,565.24	Public Trust Ad Invest Mit04226698		9488498274
Apr 21	-3,183.31	Local Community Lcsa Pmt 200421 -sett-micropay		9488737872
Apr 29	-1,478,937.25	Public Trust Ad Invest Mit04256914		9488852325
Total Electronic Withdrawals: -\$2,990,685.80				
Total number of Electronic Withdrawals: 4				

Commercial Checking statement
April 1, 2020 to April 30, 2020



Commercial Checking: 1853089249

Transfers to other accounts this statement period

Date	Amount (\$)	Activity		Bank reference number
Apr 20	-5,613.69	Tpa Funds Transfer To Account	Xxxxxx9611	0T70258087
Apr 20	-31.30	Tpa Funds Transfer To Account	Xxxxxx9611	0T70258187
Apr 27	-3,029.48	Tpa Funds Transfer To Account	Xxxxxx9611	0T70282881
Apr 27	-31.30	Tpa Funds Transfer To Account	Xxxxxx9611	0T70282907
Total Transferred to Other Accounts: -\$8,705.77				
Total number of Transfers to Other Accounts: 4				

Lowest daily balance

Your lowest daily balance this statement period was **\$380,880.28** on **April 14, 2020**.

Local Community Stabilization Authority
COMPARATIVE BALANCE SHEET

As of Date:

04/30/2020

Fund:

Use Tax Fund

	PERIOD ENDED 09/30/2019	PERIOD ENDED 04/30/2020	CHANGE	% CHANGE	
	Actual	Actual			
ASSETS					
Current Assets					
Cash Accounts	96,093,328.78	209,056.55	(95,884,272.23)	(99.78)	
Outstanding Checks	(137,342.07)	(133,478.04)	3,864.03	(2.81)	[2]
Accounts Receivable	38,128.75	71,510.93	33,382.18	87.55	[1]
Total Current Assets	95,994,115.46	147,089.44	(95,847,026.02)	(99.84)	
TOTAL ASSETS	95,994,115.46	147,089.44	(95,847,026.02)	(99.84)	
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
202000 - Accounts Payable	26,348.39	51,855.65	25,507.26	96.80	[3]
Total Accounts Payable	26,348.39	51,855.65	25,507.26	96.80	
Other Current Liabilities					
214000 - Due To Other Funds	86,530.71	0.27	(86,530.44)	(99.99)	
Total Other Current Liabilities	86,530.71	0.27	(86,530.44)	(99.99)	
Total Current Liabilities	112,879.10	51,855.92	(61,023.18)	(54.06)	
Total Liabilities	112,879.10	51,855.92	(61,023.18)	(54.06)	
Equity					
390000 - Fund Balance	89,058,975.76	95,881,236.36	6,822,260.60	7.66	
Net Revenue	6,822,260.60	(95,786,002.84)	(102,608,263.44)	(1,504.02)	
Total Equity	95,881,236.36	95,233.52	(95,786,002.84)	(99.90)	
TOTAL LIABILITIES AND EQUITY	95,994,115.46	147,089.44	(95,847,026.02)	(99.84)	

Tickmark Legend:

[1] - Receivable balance relates to 2016, 2018 & 2019 use tax overpayments.

[2] - Outstanding checks relates to Use Tax disbursements from 2018, 2019 & 2020. (Note these balances continues to be managed by the MMSA and has been steadily decreasing).

Recommend follow up to ensure checks do not need to be reissued.

[3] - Accounts Payable relates to use tax ACH payments which were returned due to various reasons for fiscal year 2020. Recommend follow up to ensure ACH payments are properly reissued

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 05/02/2020 1:49 PM EDT

Local Community Stabilization Authority
REVENUE AND EXPENDITURE REPORT

As of April 30, 2020

Fund:

Use Tax Fund

	Year Ending 09/30/2019	Year Ending 09/30/2020	Year To Date 04/30/2020		
	END BALANCE	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE	% BDGT
Revenue					
401000 - Taxes	437,700,950.10	465,900,000.00	465,900,000.00	232,950,000.00	50.00 % [4]
664000 - Interest Earned	197,556.13	0.00	0.00	46,348.54	0.00 %
Total Revenue	437,898,506.23	465,900,000.00	465,900,000.00	232,996,348.54	50.01 %
Expenditures					
Operating					
955000 - Local Unit Disbursement	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 % [4]
Total Operating	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 %
Total Expenditures	430,761,339.36	465,900,000.00	465,900,000.00	328,782,351.38	70.57 %
Transfers					
999000 - Transfer Out	(314,906.27)	0.00	0.00	0.00	0.00 %
Total Transfers	(314,906.27)	0.00	0.00	0.00	0.00 %
Revenue in Excess of Expenses	6,822,260.60	0.00	0.00	(95,786,002.84)	0.00 %

Tickmark Legend:

[4] - Of this total, \$27,282,000 relates to Fire Protection distributions and \$10,000,000 relates to ELPHS disbursements.

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

Created on: 05/01/2020 2:47 PM EDT

Local Community Stabilization Authority Reconciliation Report

As Of 04/30/2020

Account: Cash - Use Tax Distribution Fund

Statement Ending Balance	185,333.96
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	185,333.96
Book Balance	185,333.96
Adjustments*	0.00
Adjusted Book Balance	185,333.96

Total Checks and Charges Cleared	1,441,966.16	Total Deposits Cleared	42,663.10
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Transfer Use Tax from MI Class to Comerica	04/30/2020		33,988.36	
General Ledger Entry	Due To/Due From Error	04/30/2020		0.27	
General Ledger Entry	Payment Received from Logan Twp	04/30/2020		31.30	
General Ledger Entry	Payment Received from Osceola	04/30/2020		3,029.48	
General Ledger Entry	Payment Received from Logan Twp	04/30/2020		5,613.69	
Total Deposits				42,663.10	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Record Due To/Due From	04/30/2020		86,530.71	
General Ledger Entry	Record Payable to Bruce Twp (PPT)	04/30/2020		85,991.88	
General Ledger Entry	Record Use Tax Outstanding Checks	04/30/2020		1,269,443.57	
Total Checks and Charges				1,441,966.16	0.00

80362

LOCAL COMMUNITY STABILIZATION AUTHORITY
LCSA - USE TAX DISTRIBUTION FUND
C/O MICHIGAN MUNICIPAL SERVICES AUTHORITY
P O BOX 14025
LANSING MI 48901

**Commercial Checking
statement**

April 1, 2020 to April 30, 2020
Account number 1853089611

Account summary

Beginning balance on April 1, 2020	\$1,584,637.02
Plus deposits	
Electronic deposits	\$39,602.05
Transfers from other accounts	\$8,705.77
Less withdrawals	
Checks	-\$1,242,635.73
Electronic (EFT) withdrawals	-\$204,944.12
Transfers to other accounts	-\$31.03
Ending balance on April 30, 2020	\$185,333.96

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Important information

Notice of change to our Funds Availability Policy And Terms Of Your Account. We are making changes to our Comerica Business and Personal Deposit Account Contract, Funds Availability Policy. In Section 6.04 Longer Delays May Apply, the reference to \$5,000 is increased to \$5,525. In section 6.06 Special Rules for New Customers, each reference to \$5,000 is increased to \$5,525. The results of this change is that in the circumstances when the updated dollar amounts apply, more money will be available to you sooner. The Funds Availability changes are effective 7/1/2020.

The Account Balance Fee for this statement period for this account is \$0.125/\$1,000.

Thank you



Commercial Checking account details: 1853089611

Electronic deposits this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 14	33,988.36	Public Trust Ad Invest Mic00022512		9488896823
Apr 27	5,613.69	Local Community Reversal 200427 -sett-micropay		9488958141

Total Electronic Deposits: \$39,602.05

Total number of Electronic Deposits: 2

Transfers from other accounts this statement period

Date	Amount (\$)	Activity	Bank reference number
Apr 20	5,613.69	Tpa Funds Transfer From Account	Xxxxxx9249 0T70258087
Apr 20	31.30	Tpa Funds Transfer From Account	Xxxxxx9249 0T70258187
Apr 27	3,029.48	Tpa Funds Transfer From Account	Xxxxxx9249 0T70282881
Apr 27	31.30	Tpa Funds Transfer From Account	Xxxxxx9249 0T70282907

Total Transferred from Other Accounts: \$8,705.77

Total number of Transfers from Other Accounts: 4

Checks paid this statement period

* This symbol indicates a break in check number sequence

This symbol indicates an original item not enclosed

@ This symbol indicates a break in check number sequence and an original item not enclosed

Check number	Amount (\$)	Date paid	Bank reference number	Check number	Amount (\$)	Date paid	Bank reference number
# 130576	-221.23	Apr 17	0950479425	@ 131612	-1,271.20	Apr 15	0970229569
@ 130631	-46.60	Apr 06	0970306487	@ 131685	-712.35	Apr 15	0950071294
@ 130673	-124.82	Apr 30	0970387639	@ 131715	-457,027.19	Apr 14	0970039432
@ 130697	-206.53	Apr 13	0950162116	@ 131722	-5,196.76	Apr 24	0950141695
@ 130770	-250.93	Apr 03	0970202165	@ 131735	-577,423.51	Apr 09	0970350748
@ 130787	-434.70	Apr 01	0950112196	@ 131825	-3,050.13	Apr 08	0970225523
@ 130820	-6.54	Apr 13	0950316324	@ 131852	-50,032.73	Apr 24	0970040768
@ 130849	-425.15	Apr 13	0970706666	@ 132041	-17,434.81	Apr 02	0950117520
@ 130906	-222.46	Apr 03	0970202067	@ 132044	-1,195.89	Apr 15	0970229573
@ 130967	-504.50	Apr 01	0970047340	@ 132149	-3,177.21	Apr 09	0970202204
@ 131160	-63.48	Apr 15	0950154171	@ 132170	-310.65	Apr 01	0970424531
@ 131213	-645.00	Apr 16	0970027978	@ 132177	-57.00	Apr 16	0950110737
@ 131232	-645.60	Apr 14	0950314776	@ 132181	-365.75	Apr 22	0950140218
@ 131268	-41,513.22	Apr 15	0970426071	# 132182	-14,128.73	Apr 22	0970041146
@ 131308	-138.35	Apr 17	0970387164	# 132183	-7,279.71	Apr 23	0930316108
@ 131352	-1,586.19	Apr 27	0950325863	# 132184	-49,710.14	Apr 24	0970333401
@ 131406	-66.53	Apr 21	0970065079	@ 132186	-106.53	Apr 29	0950178502
@ 131434	-51.52	Apr 07	0970059883	@ 132189	-347.22	Apr 29	0970237754
@ 131514	-5,417.27	Apr 06	0950465173	# 132190	-284.54	Apr 29	0970237756
@ 131527	-913.36	Apr 02	0950136153	# 132191	-39.70	Apr 29	0970237755

Total checks paid this statement period: -\$1,242,635.73

Total number of checks paid this statement period: 40

Commercial Checking statement
April 1, 2020 to April 30, 2020



Commercial Checking: 1853089611

Electronic withdrawals this statement period

Date	Amount (\$)	Activity	Reference numbers	
			Customer	Bank
Apr 06	-85,991.88	Local Community Lcsa Pmt 200406 -sett-micropay		9488175369
Apr 13	-26,807.84	Local Community Lcsa Pmt 200413 -sett-micropay		9488611640
Apr 20	-86,530.71	Public Trust Ad Invest Mit04226697		9488498275
Apr 20	-5,613.69	Local Community Lcsa Pmt 200420 -sett-micropay		9488708718

Total Electronic Withdrawals: -\$204,944.12

Total number of Electronic Withdrawals: 4

Transfers to other accounts this statement period

Date	Amount (\$)	Activity		Bank
				reference number
Apr 28	-31.03	Tpa Funds Transfer To Account	Xxxxxx9249	0T70286201

Total Transferred to Other Accounts: -\$31.03

Total number of Transfers to Other Accounts: 1

Lowest daily balance

Your lowest daily balance this statement period was **\$179,179.52**
on **April 24, 2020**.



Summary Statement

April 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS

Average Monthly Yield: 1.09%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
MI-01-0520-0001 METRO ACT FUND	1,742,021.02	2,987,502.49	0.00	2,210.92	9,368.57	2,694,957.95	4,731,734.43
MI-01-0520-0002 USE TAX DISTRIBUTION FUND	57,676.36	0.00	33,988.36	34.59	271.60	37,306.55	23,722.59
MI-01-0520-0003 GENERAL FUND	406,095.08	86,530.71	50,000.00	367.77	2,102.73	420,012.89	442,993.56
Total	2,205,792.46	3,074,033.20	83,988.36	2,613.28	11,742.90	3,152,277.39	5,198,450.58



Account Statement

April 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0001

Summary

Average Monthly Yield: 1.09%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0001	METRO ACT FUND	1,742,021.02	2,987,502.49	0.00	2,210.92	2,694,957.95	4,731,734.43

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2020	Beginning Balance			1,742,021.02	
04/13/2020	Contribution	750,000.00			MIT04209471
04/17/2020	Contribution	758,565.24			MIT04226698
04/28/2020	Contribution	1,478,937.25			MIT04256914
04/30/2020	Income Earned For The Period	2,210.92			
04/30/2020	Ending Balance			4,731,734.43	



Account Statement

April 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0002

Summary

Average Monthly Yield: 1.09%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0002	USE TAX DISTRIBUTION FUND	57,676.36	0.00	33,988.36	34.59	37,306.55	23,722.59

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2020	Beginning Balance			57,676.36	
04/13/2020	Withdrawal		33,988.36		MIT04209472
04/30/2020	Income Earned For The Period	34.59			
04/30/2020	Ending Balance			23,722.59	



Account Statement

April 2020

Local Community Stabilization Authority (LCSA)

PO Box 14025
Lansing, MI 48901-4025

MI CLASS MI -01-0520-0003

Summary

Average Monthly Yield: 1.09%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
MI-01-0520-0003	GENERAL FUND	406,095.08	86,530.71	50,000.00	367.77	420,012.89	442,993.56

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2020	Beginning Balance			406,095.08	
04/15/2020	Withdrawal		50,000.00		MIT04218080
04/17/2020	Contribution	86,530.71			MIT04226697
04/30/2020	Income Earned For The Period	367.77			
04/30/2020	Ending Balance			442,993.56	



Daily Rates

April 2020

MI CLASS

Date	Dividend Rate	Daily Yield
01-Apr-20	0.000034839	1.28%
02-Apr-20	0.000034507	1.26%
03-Apr-20	0.000033585	1.23%
04-Apr-20	0.000033585	1.23%
05-Apr-20	0.000033585	1.23%
06-Apr-20	0.000032696	1.20%
07-Apr-20	0.000032653	1.20%
08-Apr-20	0.000031833	1.17%
09-Apr-20	0.000031078	1.14%
10-Apr-20	0.000031078	1.14%
11-Apr-20	0.000031078	1.14%
12-Apr-20	0.000031078	1.14%
13-Apr-20	0.000031044	1.14%
14-Apr-20	0.000031220	1.14%
15-Apr-20	0.000030194	1.11%
16-Apr-20	0.000030253	1.11%
17-Apr-20	0.000029662	1.09%
18-Apr-20	0.000029662	1.09%
19-Apr-20	0.000029662	1.09%
20-Apr-20	0.000028997	1.06%
21-Apr-20	0.000028831	1.06%
22-Apr-20	0.000029011	1.06%
23-Apr-20	0.000028403	1.04%
24-Apr-20	0.000027286	1.00%
25-Apr-20	0.000027286	1.00%
26-Apr-20	0.000027286	1.00%
27-Apr-20	0.000026369	0.97%
28-Apr-20	0.000024183	0.89%
29-Apr-20	0.000023428	0.86%
30-Apr-20	0.000022817	0.84%

Local Community Stabilization Authority Reconciliation Report

As Of 04/30/2020

Account: Savings - Metro Act Fund

Statement Ending Balance	4,731,734.43
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	4,731,734.43
Book Balance	4,731,734.43
Adjustments*	0.00
Adjusted Book Balance	4,731,734.43

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	2,989,713.41
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Transfer Metro From Comerica to MI Class	04/30/2020		2,987,502.49	
	May 2020 Interest	04/30/2020		2,210.92	
Total Deposits				2,989,713.41	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 04/30/2020

Account: Savings - Use Tax Distribution Fund

Statement Ending Balance	23,722.59
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	23,722.59
Book Balance	23,722.59
Adjustments*	0.00
Adjusted Book Balance	23,722.59

Total Checks and Charges Cleared	33,988.36	Total Deposits Cleared	34.59
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	April Interest	04/30/2020		34.59	
Total Deposits				34.59	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Transfer Use Tax from MI Class to Comerica	04/30/2020		33,988.36	
Total Checks and Charges				33,988.36	0.00

Local Community Stabilization Authority Reconciliation Report

As Of 04/30/2020

Account: Savings - General Fund

Statement Ending Balance	442,993.56
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	442,993.56
Book Balance	442,993.56
Adjustments*	0.00
Adjusted Book Balance	442,993.56

Total Checks and Charges Cleared	50,000.00	Total Deposits Cleared	86,898.48
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	April Interest	04/30/2020		367.77	
	Transfer Operating from Comerica to MI Class	04/30/2020		86,530.71	
Total Deposits				86,898.48	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Transfer Operating MI Class to Comerica	04/30/2020		50,000.00	
Total Checks and Charges				50,000.00	0.00

LCSA

Outstanding Items

METRO

Outstanding Checks

Check Date	Check #	Net Amount	Payee Name
METRO 2019			
5/31/2019	124121	3,024.46	MAPLE GROVE TOWNSHIP
5/31/2019	124155	2,842.70	BRONSON TOWNSHIP
5/31/2019	124272	3,813.58	DUPLAIN TOWNSHIP
5/31/2019	124535	2,393.49	SHERMAN TOWNSHIP

Total \$12,074.23

METRO

Accounts Receivable

Description	Amount	Reference
2014 Great Lakes Comnet, Inc.	4,486.26	
2015 Air Advantage LLC	75,161.33	Inv. 201546
2016 Air Advantage LLC	76,781.46	Inv. 201640
2016 BCE Nexxia	418.64	Inv. 201643
2016 Great Lakes Comnet, inc	120,556.55	Inv. 201659
2017 Air Advantage LLC	86,600.19	Inv. 201738
2017 BCE Nexxia	420.85	Inv. 201741
2018 City of Norway	3,287.85	Inv. 2018-697
2018 Air Advantage, LLC	96,756.02	Inv. 2018-857
2018 BCE Nexxia	421.10	Inv. 2018-397
2018 City of Detroit Public Lighting Department	3,071.10	Inv. 2018-53
2019 Air Advantage, LLC	92,651.07	Inv. 20190857
2019 City of Detroit Public Lighting Department	3,071.10	Inv. 20190053
Addison	5,802.90	Opt-Out Community - Improperly received payment (2015 & 2016)
Allen	1,144.04	Opt-Out Community - Improperly received payment (2015 & 2016)
Applegate	3,555.94	Opt-Out Community - Improperly received payment (2015 & 2016)
Barton Hills	1,292.78	Opt-Out Community - Improperly received payment (2015 & 2016)
Camden	4,596.39	Opt-Out Community - Improperly received payment (2015 & 2016)
Centerville	10,772.74	Opt-Out Community - Improperly received payment (2015 & 2016)
Clayton	3,870.15	Opt-Out Community - Improperly received payment (2015 & 2016)
Emmett	3,824.86	Opt-Out Community - Improperly received payment (2015 & 2016)
Luna Pier	11,013.53	Opt-Out Community - Improperly received payment (2015 & 2016)
Millersburg	3,579.55	Opt-Out Community - Improperly received payment (2015 & 2016)
Montgomery	5,190.31	Opt-Out Community - Improperly received payment (2015 & 2016)
Muliken	4,681.58	Opt-Out Community - Improperly received payment (2015 & 2016)
Newberry	13,655.49	Opt-Out Community - Improperly received payment (2015 & 2016)
Oakley	3,677.12	Opt-Out Community - Improperly received payment (2015 & 2016)
Port Hope	3,116.59	Opt-Out Community - Improperly received payment (2015 & 2016)
Three Oaks	11,731.13	Opt-Out Community - Improperly received payment (2015 & 2016)
Township of Lenox	12,695.37	Opt-Out Community - Improperly received payment (2015 & 2016)
Township of Novi	55.34	Opt-Out Community - Improperly received payment (2016)
Township of Pte Aux Barques	66.13	Opt-Out Community - Improperly received payment (2016)
Twining	2,391.46	Opt-Out Community - Improperly received payment (2015 & 2016)
2020 Metro Telecom Invoices	17,166,494.07	

Acquired by Everstream in 2016 through bankruptcy

Acquired by Everstream in 2016 through bankruptcy

Total \$ 17,836,890.99

METRO

Accounts Payable

Description	Amount	Reference
Century Link	14,535.30	Paid Metro invoice twice

Total \$ 14,535.30

Use Tax
Outstanding Checks

Check Date	Check #	Net Amount	Payee Name
Use Tax 2018			
02/20/2018	121975	614.46	SOMERSET TOWNSHIP
Use Tax 2019			
10/22/2018	124135	902.83	VILLAGE OF CAMDEN
10/22/2018	124136	973.96	VILLAGE OF MONTGOMERY
2/20/2019	125665	2,210.97	NORTH ADAMS-JEROME PUBLIC SCHOOLS
2/20/2019	125852	910.20	CHESTONIA TOWNSHIP
2/20/2019	126697	73.75	OTTO TOWNSHIP
5/20/2019	127006	2,670.70	VILLAGE OF WEBBERVILLE
5/20/2019	127762	14.58	BREVORT TOWNSHIP
5/20/2019	128006	5,288.71	MUELLER TOWNSHIP
Use Tax 2020			
10/18/2019	129314	2,394.64	CITY OF HARRISVILLE
10/18/2019	129648	217.96	VILLAGE OF STANWOOD
10/18/2019	129698	4,538.05	VILLAGE OF ONTONAGON
10/18/2019	130389	1,039.40	West Iron County Public Schools
2/2/2020	130608	\$959.70	CHESTONIA TOWNSHIP
2/2/2020	130675	\$78.89	BUTLER TOWNSHIP
2/2/2020	130769	\$539.65	BRUCE TOWNSHIP
2/2/2020	130802	\$5,612.21	SPRINGPORT TOWNSHIP
2/2/2020	130857	\$184.44	SENECA TOWNSHIP
2/2/2020	130878	\$281.55	GLEN ARBOR TOWNSHIP
2/2/2020	130934	\$11.57	MARILLA TOWNSHIP
2/2/2020	130992	\$16,643.58	WHEATLAND TOWNSHIP
2/2/2020	131101	\$134.78	WILCOX TOWNSHIP
2/2/2020	131158	\$787.09	CUMMING TOWNSHIP
2/2/2020	131271	\$219.26	LEONIDAS TOWNSHIP
2/2/2020	131298	\$1.21	MOORE TOWNSHIP
2/2/2020	131355	\$23,160.58	PAW PAW TOWNSHIP
2/2/2020	131416	\$9.93	BRAMPTON TOWNSHIP
2/2/2020	131437	\$340.47	EATON RAPIDS TOWNSHIP
2/2/2020	131500	\$217.06	BENTLEY TOWNSHIP
2/2/2020	131572	\$310.65	Pt Aux Barques Township
2/2/2020	131576	\$31.53	BUNKER HILL TOWNSHIP
2/2/2020	131587	\$124.47	ORANGE TOWNSHIP
2/2/2020	131596	\$2,082.48	RENO TOWNSHIP
2/2/2020	131597	\$3,957.57	SHERMAN TOWNSHIP
2/2/2020	131626	\$2,081.58	SHERMAN TOWNSHIP
2/2/2020	131689	\$4,524.76	NORTHEAST INGHAM EMERGENCY SERVICE AUTHORITY-BLDG (NIESA)
2/2/2020	131710	\$9,920.31	TRAVERSE CITY/GARFIELD TOWNSHIP RECREATION AUTHORITY
2/2/2020	131721	\$1,179.12	SOUTHWEST SHIAWASSEE EMERGENCY SERVICES ALLIANCE (SSESA)
2/2/2020	131728	\$5,882.69	ROGERS CITY AMBULANCE AUTHORITY
2/2/2020	131923	\$554.67	RIVER RAPIDS DISTRICT LIBRARY (Previously Chesaning)
2/2/2020	131982	\$31,485.11	Eastern Upper Peninsula Intermediate School District
2/2/2020	131991	\$310.92	Mid Peninsula School District
Total		\$ 133,478.04	

Use Tax
Accounts Receivable

Description	Amount	Reference
Standish	30,912.53	2015 & 2016 Overpayment not yet received - Invoice sent 10/22/2018
City of Pottsville	1,147.73	2016 Overpayment
Huron County	2,666.23	2016 Overpayment
Kalamazoo Transit Authority	673.30	2016 Overpayment
Pottsville-Benton Township District Library	40.17	2016 Overpayment
Sleeper Public Library	2,376.77	2016 Overpayment
Village of Central Lake	115.61	2016 Overpayment
Village of Holly	195.67	2016 Overpayment
Village of Rosebush	0.74	2016 Overpayment
Southfield Public School District	6,448.84	2018 Overpayment
Fennville City	26,080.36	2018 Overpayment
City of St. John's DDA	852.98	2019 Overpayment - 3 equal payments due every 9/20 for 20-21-22
Total	\$ 71,510.93	

Use Tax
Accounts Payable

Description	Amount	Reference
Village of Maybee	691.52	Returned ACH - October 2019
Humboldt Township	8,938.23	Returned ACH - February 2020
Bloomfield Township	31,395.71	Returned ACH - February 2020
Boyne Valley Township	1,268.10	Returned ACH - February 2020
Carrollton Township	869.74	Returned ACH - February 2020
Locke Township	17.88	Returned ACH - February 2020
Logan Twp	5,613.69	Sent to incorrect Logan Twp
Logan Twp	31.30	Sent to incorrect Logan Twp - Paid April 21st, check #132188
Oscoda Twp	3,029.48	Sent to Osceola in error
Total	\$ 51,855.65	



LOCAL COMMUNITY STABILIZATION AUTHORITY

DATE: May 14, 2020
TO: Authority Council
FROM: Shea Charles, Director
SUBJECT: May 2020 PPT Payments

Please find attached Resolution 2020-05 approving the May 2020 PPT Distribution in the amount of \$131,334,128.28. This is the final PPT distribution for fiscal year 2019-2020. The next set of payments will be approved in October 2020 as part of the new fiscal year.



LOCAL COMMUNITY STABILIZATION AUTHORITY
Authority Council

RESOLUTION 2020-05

Authorize Payment of Local Community Stabilization Share Revenue

The Local Community Stabilization Authority (the “**Authority**”) is responsible under the Local Community Stabilization Share Act, Public Act 86 of 2014, as amended, MCL 123.1341 to 123.1362 (the “**LCSA Act**”) for the payment of that portion of the use tax levied by the Authority and authorized under the Use Tax Act, 1937 PA 94, as amended, MCL 205.91 to 205.111 (the “**Local Community Stabilization Share**”) to each “**Municipality**” (as defined under section 5(r) of the LCSA Act, MCL 124.1345(r)) entitled to receive Local Community Stabilization Share Revenue under the LCSA Act.

Under Section 18 of the LCSA Act, MCL 123.1358, each Municipality is required to submit to the Michigan Department of Treasury (“**Treasury**”) sufficient information for Treasury to make its calculations under the LCSA Act and Treasury determines the amount of distributions made by the LCSA under the LCSA Act.

By May 20, 2019, the Authority is required by section 17(8)(d) of the LCSA Act, MCL 124.1357(8)(d) to make payments of Local Community Stabilization Share revenue to Municipalities in the amounts determined by Treasury for calendar year 2018: (1) the amount of any underpayment calculated by Treasury under section 17(5) of the LCSA Act, MCL 124.1357(5), for calendar years after 2016; and (2) the portion of the remaining balance of Local Community Stabilization Share Revenue for calendar year 2018 payable to each Municipality that is a county, township, village, city, or community college district in the amount calculated by Treasury under section 17(4)(e) of the LCSA Act, MCL 124.1357(4)(e).

Therefore, the authority council of the Local Community Stabilization Authority (the “**Council**”) hereby resolves as follows:

- that the Council authorizes the payment of Local Community Stabilization Share revenue by May 20, 2020 in the amount payable to each Municipality for calendar year 2019 under section 17(8)(d) of the LCSA Act, MCL 124.1357(8)(d), for: (1) the amount of any underpayment for calendar years after 2016 calculated by Treasury under section 17(5) of the LCSA Act, MCL 124.1357(5); and (2) the portion of the remaining balance of Local Community Stabilization Share Revenue for calendar year 2018 payable to each Municipality that is a county, township, village, city, or community college district in the amount calculated by Treasury under section 17(4)(e) of the LCSA Act, MCL 124.1357(4)(e) (each a “**Payment**” and together the “**Payments**”).
- that the amount of each Payment to a Municipality must be in the amount determined Treasury, as required by section 18 of the LCSA Act, MCL 123.1358, as follows:
- that as the provider of administrative services to the Local Community Stabilization Authority (the “**Authority**”), the Michigan Municipal Services Authority (the “**MMSA**”) is directed to facilitate the transmission of the Payments on behalf of the Authority by May 20, 2020;

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Alcona County	01-0000	Alcona	\$2,668.82
Alcona Township	01-1010	Alcona	\$328.71
Curtis Township	01-1030	Alcona	\$352.39
Greenbush Township	01-1040	Alcona	\$135.37
Gustin Township	01-1050	Alcona	\$906.40
Harrisville Township	01-1060	Alcona	\$144.14
Hawes Township	01-1070	Alcona	\$195.77
Haynes Township	01-1080	Alcona	\$12.01
Mikado Township	01-1090	Alcona	\$151.79
Mitchell Township	01-1110	Alcona	\$133.57
Harrisville City	01-2010	Alcona	\$1,817.31
Lincoln Village	01-3010	Alcona	\$2,902.83
Alger County - Alloc/Charter Millage	02-0000	Alger	\$28,004.83
Alger County	02-0000	Alger	\$7,980.28
Grand Island Township	02-1030	Alger	\$179.00
Rock River Township	02-1080	Alger	\$20.63
Munising City	02-2010	Alger	\$127,260.91
Chatham Village	02-3010	Alger	\$117.31
Allegan County - Alloc/Charter Millage	03-0000	Allegan	\$658,746.72
Allegan County	03-0000	Allegan	\$296,427.50
Casco Township	03-1020	Allegan	\$467.04
Cheshire Township	03-1030	Allegan	\$1,413.67
Gun Plain Township	03-1080	Allegan	\$51,742.08
Hopkins Township	03-1100	Allegan	\$258.81
Leighton Township	03-1130	Allegan	\$9,380.14
Manlius Township	03-1140	Allegan	\$11,665.84
Martin Township	03-1150	Allegan	\$8,013.32
Saugatuck Township	03-1200	Allegan	\$827.32
Trowbridge Township	03-1210	Allegan	\$46.53
Watson Township	03-1230	Allegan	\$3,491.62
Allegan City	03-2010	Allegan	\$547,732.56
Douglas City	03-2015	Allegan	\$14,376.87
Fennville City	03-2020	Allegan	\$36,979.63
Otsego City	03-2040	Allegan	\$114,743.74
Plainwell City	03-2050	Allegan	\$471.19
Wayland City	03-2060	Allegan	\$40,872.03
Hopkins Village	03-3020	Allegan	\$858.51
Martin Village	03-3030	Allegan	\$15,272.35
Alpena County - Alloc/Charter Millage	04-0000	Alpena	\$133,199.67
Alpena County	04-0000	Alpena	\$83,254.00

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Maple Ridge Township	04-1040	Alpena	\$892.44
Sanborn Township	04-1060	Alpena	\$442.16
Wellington Township	04-1070	Alpena	\$5.01
Alpena City	04-2010	Alpena	\$280,322.05
Alpena Community College	04600	Alpena	\$103,699.53
Antrim County - Alloc/Charter Millage	05-0000	Antrim	\$9,742.51
Antrim County	05-0000	Antrim	\$5,994.52
Banks Township	05-1010	Antrim	\$626.47
Central Lake Township	05-1020	Antrim	\$2,367.27
Chestonia Township	05-1030	Antrim	\$355.65
Echo Township	05-1050	Antrim	\$951.12
Elk Rapids Township	05-1060	Antrim	\$1,489.53
Forest Home Township	05-1070	Antrim	\$17.76
Kearney Township	05-1100	Antrim	\$4,982.49
Mancelona Township	05-1110	Antrim	\$937.61
Bellaire Village	05-3010	Antrim	\$2,979.58
Elk Rapids Village	05-3030	Antrim	\$9,362.50
Arenac County - Alloc/Charter Millage	06-0000	Arenac	\$8,990.72
Arenac County	06-0000	Arenac	\$8,686.58
Arenac Township	06-1020	Arenac	\$83.11
Au Gres Township	06-1030	Arenac	\$1,174.01
Clayton Township	06-1040	Arenac	\$2,238.27
Deep River Township	06-1050	Arenac	\$296.31
Moffatt Township	06-1080	Arenac	\$249.76
Whitney Township	06-1120	Arenac	\$208.97
Standish City	06-2030	Arenac	\$406.19
Sterling Village	06-3010	Arenac	\$597.47
L'Anse Township	07-1040	Baraga	\$6,061.55
Baraga Village	07-3010	Baraga	\$866.36
L'Anse Village	07-3020	Baraga	\$38,835.89
Barry County - Alloc/Charter Millage	08-0000	Barry	\$32,486.17
Barry County	08-0000	Barry	\$24,843.52
Assyria Township	08-1010	Barry	\$9.29
Carlton Township	08-1040	Barry	\$102.69
Hastings Township	08-1060	Barry	\$1,173.11
Hope Township	08-1070	Barry	\$594.13
Irving Township	08-1080	Barry	\$914.16
Johnstown Township	08-1090	Barry	\$107.09
Orangeville Township	08-1110	Barry	\$407.96
Prairieville Township	08-1120	Barry	\$254.11

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Thornapple Township	08-1140	Barry	\$402.66
Yankee Springs Township	08-1160	Barry	\$326.60
Hastings City	08-2010	Barry	\$38,782.87
Freeport Village	08-3010	Barry	\$4,617.36
Nashville Village	08-3030	Barry	\$666.97
Bay County - Alloc/Charter Millage	09-0000	Bay	\$409,231.66
Bay County	09-0000	Bay	\$448,339.87
Bangor Township	09-1010	Bay	\$33,327.37
Beaver Township	09-1020	Bay	\$755.53
Fraser Township	09-1040	Bay	\$1,735.17
Garfield Township	09-1050	Bay	\$167.16
Merritt Township	09-1090	Bay	\$7,407.84
Monitor Township	09-1100	Bay	\$96,274.65
Pinconning Township	09-1120	Bay	\$981.82
Williams Township	09-1140	Bay	\$99,190.53
Auburn City	09-2010	Bay	\$807.73
Bay City City	09-2020	Bay	\$331,759.34
Pinconning City	09-2050	Bay	\$56,962.55
Benzie County	10-0000	Benzie	\$2,517.14
Almira Township	10-1010	Benzie	\$101.96
Blaine Township	10-1030	Benzie	\$22.31
Inland Township	10-1080	Benzie	\$16.67
Joyfield Township	10-1090	Benzie	\$797.48
Platte Township	10-1110	Benzie	\$53.76
Weldon Township	10-1120	Benzie	\$285.52
Frankfort City	10-2010	Benzie	\$4,278.22
Lake Ann Village	10-3050	Benzie	\$10.32
Berrien County - Alloc/Charter Millage	11-0000	Berrien	\$434,676.87
Berrien County	11-0000	Berrien	\$139,586.61
Baroda Township	11-1020	Berrien	\$1,630.47
Benton Township	11-1030	Berrien	\$26,171.53
Berrien Township	11-1040	Berrien	\$92.68
Bertrand Township	11-1050	Berrien	\$8,483.71
Chikaming Township	11-1070	Berrien	\$407.82
Hagar Township	11-1100	Berrien	\$4,866.75
Lake Township	11-1110	Berrien	\$94,292.80
Lincoln Township	11-1120	Berrien	\$50,115.43
New Buffalo Township	11-1130	Berrien	\$100.71
Oronoko Township	11-1150	Berrien	\$3,478.79
Royalton Township	11-1170	Berrien	\$79.30

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
St Joseph Township	11-1180	Berrien	\$14,023.64
Sodus Township	11-1190	Berrien	\$8,983.42
Three Oaks Township	11-1200	Berrien	\$250.97
Weesaw Township	11-1220	Berrien	\$4,644.93
Benton Harbor City	11-2010	Berrien	\$195,348.71
Bridgman City	11-2020	Berrien	\$8,081.07
Buchanan City	11-2030	Berrien	\$39,961.87
Coloma City	11-2040	Berrien	\$17,217.24
Niles City	11-2060	Berrien	\$60,671.66
St Joseph City	11-2070	Berrien	\$95,053.27
Watervliet City	11-2080	Berrien	\$26,909.34
Baroda Village	11-3010	Berrien	\$7,517.06
Berrien Springs Village	11-3020	Berrien	\$22,985.30
Eau Claire Village	11-3030	Berrien	\$9,656.18
Galien Village	11-3040	Berrien	\$114.89
Shoreham Village	11-3070	Berrien	\$21.43
Stevensville Village	11-3080	Berrien	\$27,455.63
Lake Michigan Community College	11600	Berrien	\$311,999.07
Branch County - Alloc/Charter Millage	12-0000	Branch	\$153,204.68
Branch County	12-0000	Branch	\$91,731.77
Bronson Township	12-1040	Branch	\$69.29
Butler Township	12-1050	Branch	\$29.18
Girard Township	12-1090	Branch	\$292.54
Matteson Township	12-1110	Branch	\$12.91
Ovid Township	12-1130	Branch	\$42.62
Quincy Township	12-1140	Branch	\$1,440.02
Sherwood Township	12-1150	Branch	\$25.81
Union Township	12-1160	Branch	\$190.69
Bronson City	12-2010	Branch	\$109,671.96
Coldwater City	12-2020	Branch	\$276,879.66
Quincy Village	12-3010	Branch	\$42,380.25
Sherwood Village	12-3020	Branch	\$0.66
Union City Village	12-3030	Branch	\$837.01
Calhoun County - Alloc/Charter Millage	13-0000	Calhoun	\$826,146.92
Calhoun County	13-0000	Calhoun	\$407,287.70
Albion Township	13-1010	Calhoun	\$13,369.01
Athens Township	13-1020	Calhoun	\$303.42
Clarendon Township	13-1070	Calhoun	\$228.76
Eckford Township	13-1090	Calhoun	\$3,443.06
Emmett Township	13-1100	Calhoun	\$1,904.57

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Fredonia Township	13-1110	Calhoun	\$465.77
Homer Township	13-1120	Calhoun	\$5,230.84
Lee Township	13-1130	Calhoun	\$553.80
Marengo Township	13-1150	Calhoun	\$2,501.30
Newton Township	13-1170	Calhoun	\$89.66
Tekonsha Township	13-1200	Calhoun	\$1,667.34
Albion City	13-2010	Calhoun	\$100,883.84
Battle Creek City	13-2020	Calhoun	\$124,768.83
Marshall City	13-2030	Calhoun	\$149,251.53
Athens Village	13-3010	Calhoun	\$870.80
Burlington Village	13-3020	Calhoun	\$239.55
Homer Village	13-3030	Calhoun	\$25,819.36
Tekonsha Village	13-3040	Calhoun	\$11,587.31
Kellogg Community College	13600	Calhoun	\$1,348,862.67
Cass County - Alloc/Charter Millage	14-0000	Cass	\$92,971.58
Cass County	14-0000	Cass	\$37,159.55
Calvin Township	14-1010	Cass	\$23.15
Howard Township	14-1020	Cass	\$1,884.95
La Grange Township	14-1040	Cass	\$4,597.38
Marcellus Township	14-1050	Cass	\$4,358.24
Mason Township	14-1060	Cass	\$753.62
Milton Township	14-1070	Cass	\$337.77
Newberg Township	14-1080	Cass	\$156.76
Ontwa Township	14-1090	Cass	\$2,093.78
Penn Township	14-1100	Cass	\$3,997.51
Porter Township	14-1120	Cass	\$89.55
Silver Creek Township	14-1130	Cass	\$487.84
Volinia Township	14-1140	Cass	\$45.81
Wayne Township	14-1150	Cass	\$752.59
Dowagiac City	14-2010	Cass	\$36,798.74
Cassopolis Village	14-3010	Cass	\$24,508.85
Marcellus Village	14-3030	Cass	\$2,687.21
Southwestern Michigan College	14600	Cass	\$82,777.14
Charlevoix County - Alloc/Charter Millage	15-0000	Charlevoix	\$137,670.41
Charlevoix County	15-0000	Charlevoix	\$193,606.96
Bay Township	15-1010	Charlevoix	\$493.48
Boyne Valley Township	15-1020	Charlevoix	\$326.98
Chandler Township	15-1030	Charlevoix	\$144.87
Charlevoix Township	15-1040	Charlevoix	\$30,204.16
Eveline Township	15-1060	Charlevoix	\$198.47

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Hayes Township	15-1070	Charlevoix	\$5,731.63
Hudson Township	15-1080	Charlevoix	\$2,747.00
Marion Township	15-1090	Charlevoix	\$1,444.28
Norwood Township	15-1110	Charlevoix	\$2,507.84
Peaine Township	15-1120	Charlevoix	\$821.00
St James Township	15-1130	Charlevoix	\$77.37
South Arm Township	15-1140	Charlevoix	\$2,532.84
Wilson Township	15-1150	Charlevoix	\$2,081.60
Boyne City City	15-2010	Charlevoix	\$176,802.17
Charlevoix City	15-2020	Charlevoix	\$32,244.57
East Jordan City	15-2030	Charlevoix	\$30,902.31
Beaugrand Township	16-1020	Cheboygan	\$66.23
Benton Township	16-1030	Cheboygan	\$80.93
Burt Township	16-1040	Cheboygan	\$1.45
Ellis Township	16-1050	Cheboygan	\$234.87
Grant Township	16-1070	Cheboygan	\$164.93
Mackinaw Township	16-1110	Cheboygan	\$52.35
Mentor Township	16-1120	Cheboygan	\$4.93
Munro Township	16-1140	Cheboygan	\$9.78
Bay Mills Township	17-1010	Chippewa	\$103.47
Chippewa Township	17-1030	Chippewa	\$397.86
Dafter Township	17-1040	Chippewa	\$101.24
Drummond Township	17-1060	Chippewa	\$3,979.06
Kinross Township	17-1080	Chippewa	\$10,291.55
Raber Township	17-1100	Chippewa	\$791.26
Rudyard Township	17-1110	Chippewa	\$729.57
Sugar Island Township	17-1130	Chippewa	\$68.35
Whitefish Township	17-1160	Chippewa	\$375.16
Clare County - Alloc/Charter Millage	18-0000	Clare	\$22,092.95
Clare County	18-0000	Clare	\$10,645.13
Franklin Township	18-1020	Clare	\$257.99
Frost Township	18-1040	Clare	\$596.50
Garfield Township	18-1050	Clare	\$83.30
Hayes Township	18-1100	Clare	\$24.08
Redding Township	18-1120	Clare	\$91.34
Surrey Township	18-1150	Clare	\$12,310.23
Clare City	18-2010	Clare	\$94,207.32
Harrison City	18-2020	Clare	\$46,281.38
Farwell Village	18-3010	Clare	\$60,423.07
Mid Michigan Community College	18600	Clare	\$14,929.86

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Ovid-Elsie Area Schools	19120	Clinton	\$7,645.78
Clinton County - Alloc/Charter Millage	19-0000	Clinton	\$75,763.66
Bath Township	19-1010	Clinton	\$2,261.80
Dallas Township	19-1040	Clinton	\$141.20
Eagle Township	19-1070	Clinton	\$1,542.33
Essex Township	19-1080	Clinton	\$1,058.18
Olive Township	19-1110	Clinton	\$94.89
Riley Township	19-1130	Clinton	\$63.50
Victor Township	19-1140	Clinton	\$437.34
Watertown Township	19-1150	Clinton	\$31,118.60
Westphalia Township	19-1160	Clinton	\$297.47
Ovid City	19-2029	Clinton	\$35,206.77
St Johns City	19-2030	Clinton	\$25,975.21
Fowler Village	19-3030	Clinton	\$205.54
Maple Rapids Village	19-3050	Clinton	\$1,943.81
Westphalia Village	19-3070	Clinton	\$576.73
Crawford County - Alloc/Charter Millage	20-0000	Crawford	\$85,782.79
Crawford County	20-0000	Crawford	\$116,199.39
Beaver Creek Township	20-1010	Crawford	\$14,509.99
Frederic Township	20-1020	Crawford	\$1,257.81
Grayling Township	20-1030	Crawford	\$43.36
Maple Forest Township	20-1050	Crawford	\$71.18
Grayling City	20-2010	Crawford	\$46,448.70
Delta County - Alloc/Charter Millage	21-0000	Delta	\$532,987.81
Delta County	21-0000	Delta	\$182,949.08
Bark River Township	21-1020	Delta	\$317.72
Escanaba Township	21-1070	Delta	\$4.76
Ford River Township	21-1090	Delta	\$74.25
Garden Township	21-1100	Delta	\$26,582.68
Maple Ridge Township	21-1110	Delta	\$43.95
Escanaba City	21-2010	Delta	\$80,680.77
Bay De Noc Community College	21600	Delta	\$517,809.91
Dickinson County - Alloc/Charter Millage	22-0000	Dickinson	\$550,464.53
Dickinson County	22-0000	Dickinson	\$476,895.86
Breen Township	22-1010	Dickinson	\$21.58
Breitung Township	22-1020	Dickinson	\$467,411.87
Sagola Township	22-1050	Dickinson	\$21,570.75
Waucedah Township	22-1060	Dickinson	\$86.21
West Branch Township	22-1070	Dickinson	\$0.85
Kingsford City	22-2020	Dickinson	\$53,368.64

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Norway City	22-2030	Dickinson	\$2,981.52
Bellevue Township	23-1010	Eaton	\$901.25
Carmel Township	23-1040	Eaton	\$46.45
Chester Township	23-1050	Eaton	\$19.02
Eaton Rapids Township	23-1080	Eaton	\$248.05
Hamlin Township	23-1090	Eaton	\$57.38
Oneida Township	23-1110	Eaton	\$74.37
Roxand Township	23-1120	Eaton	\$120.40
Sunfield Township	23-1130	Eaton	\$937.63
Vermontville Township	23-1140	Eaton	\$247.46
Walton Township	23-1150	Eaton	\$1,181.52
Windsor Township	23-1160	Eaton	\$4,869.44
Charlotte City	23-2010	Eaton	\$89,803.98
Eaton Rapids City	23-2020	Eaton	\$227,439.43
Olivet City	23-2050	Eaton	\$9,510.01
Potterville City	23-2060	Eaton	\$86,297.57
Dimondale Village	23-3020	Eaton	\$17,688.73
Mulliken Village	23-3030	Eaton	\$2,380.99
Sunfield Village	23-3040	Eaton	\$19,583.41
Vermontville Village	23-3050	Eaton	\$1,356.73
Emmet County - Alloc/Charter Millage	24-0000	Emmet	\$45,492.65
Emmet County	24-0000	Emmet	\$6,969.05
Bear Creek Township	24-1010	Emmet	\$18,705.12
Little Traverse Township	24-1080	Emmet	\$9,326.89
Pleasant View Township	24-1110	Emmet	\$320.27
Resort Township	24-1130	Emmet	\$4,505.43
Alanson Village	24-3010	Emmet	\$654.89
North Central Michigan College	24600	Emmet	\$30,530.39
Genesee County - Alloc/Charter Millage	25-0000	Genesee	\$491,905.16
Genesee County	25-0000	Genesee	\$423,282.28
Fenton Township	25-1060	Genesee	\$1,485.50
Flint Township	25-1070	Genesee	\$8,904.80
Gaines Township	25-1100	Genesee	\$30.78
Genesee Township	25-1110	Genesee	\$17,366.16
Grand Blanc Township	25-1120	Genesee	\$102,333.34
Montrose Township	25-1130	Genesee	\$21.21
Mundy Township	25-1150	Genesee	\$14,090.65
Richfield Township	25-1160	Genesee	\$713.79
Burton City	25-2005	Genesee	\$23,023.99
Clio City	25-2010	Genesee	\$5,941.47

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Fenton City	25-2030	Genesee	\$10,686.35
Flint City	25-2040	Genesee	\$332,253.22
Swartz Creek City	25-2080	Genesee	\$28,875.19
Gaines Village	25-3010	Genesee	\$106.69
Mott Community College	25600	Genesee	\$398,029.54
Gladwin County - Alloc/Charter Millage	26-0000	Gladwin	\$7,649.28
Gladwin County	26-0000	Gladwin	\$10,557.32
Beaverton Township	26-1010	Gladwin	\$10,067.59
Billings Township	26-1030	Gladwin	\$1,325.24
Gladwin Township	26-1080	Gladwin	\$84.41
Grim Township	26-1090	Gladwin	\$23.50
Beaverton City	26-2010	Gladwin	\$11,115.13
Gladwin City	26-2020	Gladwin	\$4,208.41
Marenisco Township	27-1040	Gogebic	\$654.61
Bessemer City	27-2010	Gogebic	\$1,105.24
Ironwood City	27-2020	Gogebic	\$12,741.84
Grand Traverse County - Alloc/Charter Millage	28-0000	Grand Traverse	\$105,547.27
Grand Traverse County	28-0000	Grand Traverse	\$66,859.20
East Bay Township	28-1030	Grand Traverse	\$2,818.53
Fife Lake Township	28-1040	Grand Traverse	\$851.40
Garfield Township	28-1050	Grand Traverse	\$17,887.26
Grant Township	28-1060	Grand Traverse	\$14.01
Green Lake Township	28-1070	Grand Traverse	\$4,239.08
Long Lake Township	28-1080	Grand Traverse	\$1,060.27
Paradise Township	28-1100	Grand Traverse	\$109.94
Peninsula Township	28-1110	Grand Traverse	\$1,867.96
Whitewater Township	28-1130	Grand Traverse	\$1,626.54
Traverse City City	28-2010	Grand Traverse	\$62,248.39
Fife Lake Village	28-3010	Grand Traverse	\$98.28
Kingsley Village	28-3020	Grand Traverse	\$3,911.85
Northwestern Michigan College	28600	Grand Traverse	\$99,517.42
Gratiot County - Alloc/Charter Millage	29-0000	Gratiot	\$134,800.33
Gratiot County	29-0000	Gratiot	\$71,864.19
Bethany Township	29-1020	Gratiot	\$9,148.55
Elba Township	29-1030	Gratiot	\$2,616.43
Fulton Township	29-1050	Gratiot	\$335.50
Hamilton Township	29-1060	Gratiot	\$6,795.07
Lafayette Township	29-1070	Gratiot	\$7,185.71
Newark Township	29-1080	Gratiot	\$106.13
North Star Township	29-1110	Gratiot	\$59,283.85

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Sumner Township	29-1140	Gratiot	\$45.52
Wheeler Township	29-1160	Gratiot	\$28,261.46
Alma City	29-2010	Gratiot	\$161,571.18
Ashley Village	29-3010	Gratiot	\$7,473.55
Hillsdale County - Alloc/Charter Millage	30-0000	Hillsdale	\$83,098.48
Hillsdale County	30-0000	Hillsdale	\$76,221.13
Adams Township	30-1010	Hillsdale	\$684.75
Allen Township	30-1020	Hillsdale	\$8,933.12
Amboy Township	30-1030	Hillsdale	\$1.68
Cambria Township	30-1040	Hillsdale	\$42.78
Camden Township	30-1050	Hillsdale	\$595.63
Hillsdale Township	30-1070	Hillsdale	\$13.90
Moscow Township	30-1100	Hillsdale	\$326.74
Pittsford Township	30-1110	Hillsdale	\$50.12
Ransom Township	30-1120	Hillsdale	\$1,290.51
Scipio Township	30-1140	Hillsdale	\$1,378.95
Hillsdale City	30-2010	Hillsdale	\$118,860.02
Reading City	30-2030	Hillsdale	\$10,324.77
Camden Village	30-3020	Hillsdale	\$1,202.97
Montgomery Village	30-3040	Hillsdale	\$1,440.28
North Adams Village	30-3050	Hillsdale	\$3,411.58
Houghton County - Alloc/Charter Millage	31-0000	Houghton	\$25,515.58
Houghton County	31-0000	Houghton	\$20,403.91
Calumet Township	31-1020	Houghton	\$77.94
Elm River Township	31-1050	Houghton	\$1,027.44
Franklin Township	31-1060	Houghton	\$2,111.54
Laird Township	31-1080	Houghton	\$19.12
Portage Township	31-1100	Houghton	\$742.09
Quincy Township	31-1110	Houghton	\$291.30
Stanton Township	31-1130	Houghton	\$220.20
Torch Lake Township	31-1140	Houghton	\$1,955.39
Houghton City	31-2020	Houghton	\$10,173.07
Calumet Village	31-3010	Houghton	\$2,335.74
South Range Village	31-3050	Houghton	\$5,387.78
Bingham Township	32-1010	Huron	\$30,460.07
Caseville Township	32-1040	Huron	\$284.79
Lake Township	32-1130	Huron	\$129.84
Mckinley Township	32-1150	Huron	\$43,854.93
Oliver Township	32-1170	Huron	\$18,027.13
Sigel Township	32-1260	Huron	\$19,819.14

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Verona Township	32-1270	Huron	\$2,237.80
Bad Axe City	32-2010	Huron	\$37,461.03
Caseville City	32-2015	Huron	\$859.12
Harbor Beach City	32-2020	Huron	\$507,168.67
Elkton Village	32-3020	Huron	\$155,466.04
Pigeon Village	32-3050	Huron	\$115,701.10
Port Austin Village	32-3060	Huron	\$314.26
Ubly Village	32-3090	Huron	\$9,936.25
Ingham County - Alloc/Charter Millage	33-0000	Ingham	\$567,790.43
Ingham County	33-0000	Ingham	\$384,019.87
Alaiedon Township	33-1010	Ingham	\$5,761.15
Delhi Township	33-1040	Ingham	\$99,112.90
Ingham Township	33-1050	Ingham	\$247.98
Leroy Township	33-1070	Ingham	\$902.15
Leslie Township	33-1080	Ingham	\$94.73
Meridian Township	33-1100	Ingham	\$3,981.15
Stockbridge Township	33-1120	Ingham	\$537.13
Vevay Township	33-1130	Ingham	\$7,834.64
Wheatfield Township	33-1140	Ingham	\$126.71
Lansing City	33-2020	Ingham	\$575,549.13
Leslie City	33-2030	Ingham	\$64,759.43
Mason City	33-2040	Ingham	\$127,324.21
Williamston City	33-2050	Ingham	\$5,387.45
Dansville Village	33-3010	Ingham	\$2,155.28
Stockbridge Village	33-3020	Ingham	\$4,942.31
Webberville Village	33-3030	Ingham	\$5,796.95
Lansing Community College	33600	Ingham	\$159,093.41
Ionia County - Alloc/Charter Millage	34-0000	Ionia	\$53,989.47
Ionia County	34-0000	Ionia	\$51,947.48
Boston Township	34-1020	Ionia	\$988.54
Campbell Township	34-1030	Ionia	\$4.61
Lyons Township	34-1080	Ionia	\$1,361.00
Odessa Township	34-1100	Ionia	\$3,516.68
Orleans Township	34-1120	Ionia	\$17.70
Otisco Township	34-1130	Ionia	\$8,369.01
Portland Township	34-1140	Ionia	\$3,661.26
Ronald Township	34-1150	Ionia	\$18.54
Sebewa Township	34-1160	Ionia	\$25.35
Belding City	34-2010	Ionia	\$79,273.36
Ionia City	34-2020	Ionia	\$2,896.65

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Clarksville Village	34-3010	Ionia	\$227.86
Lake Odessa Village	34-3030	Ionia	\$46,465.85
Saranac Village	34-3070	Ionia	\$1,865.70
Iosco County - Alloc/Charter Millage	35-0000	Iosco	\$40,134.75
Iosco County	35-0000	Iosco	\$37,542.39
Au Sable Township	35-1020	Iosco	\$12,342.00
Baldwin Township	35-1030	Iosco	\$13,279.08
Grant Township	35-1050	Iosco	\$824.73
Sherman Township	35-1090	Iosco	\$1,518.53
Tawas Township	35-1100	Iosco	\$3,159.05
Wilber Township	35-1110	Iosco	\$398.36
East Tawas City	35-2010	Iosco	\$97.75
Tawas City City	35-2020	Iosco	\$23,166.11
Whittemore City	35-2030	Iosco	\$80.53
Hematite Township	36-1030	Iron	\$7,479.49
Iron River Township	36-1040	Iron	\$889.69
Mastodon Township	36-1060	Iron	\$92.10
Stambaugh Township	36-1070	Iron	\$59.75
Iron River City	36-2040	Iron	\$4,790.31
Broomfield Township	37-1010	Isabella	\$242.99
Coldwater Township	37-1040	Isabella	\$15.44
Fremont Township	37-1070	Isabella	\$3,854.64
Rolland Township	37-1120	Isabella	\$990.54
Sherman Township	37-1130	Isabella	\$1,081.86
Mt Pleasant City	37-2010	Isabella	\$73,620.55
Lake Isabella Village	37-3005	Isabella	\$324.92
Shepherd Village	37-3020	Isabella	\$10,760.32
Jackson County - Alloc/Charter Millage	38-0000	Jackson	\$372,564.47
Jackson County	38-0000	Jackson	\$199,388.91
Blackman Township	38-1010	Jackson	\$11,443.18
Columbia Township	38-1020	Jackson	\$1,578.17
Concord Township	38-1030	Jackson	\$1,514.18
Grass Lake Township	38-1040	Jackson	\$6,444.83
Napoleon Township	38-1090	Jackson	\$31,321.76
Norvell Township	38-1100	Jackson	\$8.68
Parma Township	38-1110	Jackson	\$649.09
Rives Township	38-1130	Jackson	\$1,037.02
Sandstone Township	38-1140	Jackson	\$3,335.48
Spring Arbor Township	38-1150	Jackson	\$925.98
Springport Township	38-1160	Jackson	\$1,036.15

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Summit Township	38-1170	Jackson	\$13,492.38
Tompkins Township	38-1180	Jackson	\$114.99
Waterloo Township	38-1190	Jackson	\$1,131.52
Jackson City	38-2010	Jackson	\$188,017.18
Brooklyn Village	38-3010	Jackson	\$3,925.34
Concord Village	38-3030	Jackson	\$13,053.63
Hanover Village	38-3050	Jackson	\$594.59
Parma Village	38-3060	Jackson	\$44,439.62
Springport Village	38-3070	Jackson	\$12,117.23
Jackson Community College	38600	Jackson	\$158,956.09
Kalamazoo RESA	39000	Kalamazoo	\$44.03
Kalamazoo County - Alloc/Charter Millage	39-0000	Kalamazoo	\$1,105,746.33
Kalamazoo County	39-0000	Kalamazoo	\$293,910.14
Alamo Township	39-1010	Kalamazoo	\$291.20
Brady Township	39-1020	Kalamazoo	\$885.48
Charleston Township	39-1030	Kalamazoo	\$9,471.43
Comstock Township	39-1050	Kalamazoo	\$5,972.91
Cooper Township	39-1060	Kalamazoo	\$1,947.76
Kalamazoo Township	39-1070	Kalamazoo	\$82,452.66
Pavilion Township	39-1090	Kalamazoo	\$2,422.27
Prairie Ronde Township	39-1100	Kalamazoo	\$74.14
Richland Township	39-1110	Kalamazoo	\$10,567.50
Schoolcraft Township	39-1130	Kalamazoo	\$12,162.16
Texas Township	39-1140	Kalamazoo	\$1,090.04
Galesburg City	39-2010	Kalamazoo	\$2,859.98
Kalamazoo City	39-2020	Kalamazoo	\$629,607.50
Parchment City	39-2030	Kalamazoo	\$60,606.01
Portage City	39-2040	Kalamazoo	\$1,679,079.65
Augusta Village	39-3010	Kalamazoo	\$21,535.77
Schoolcraft Village	39-3040	Kalamazoo	\$7,176.63
Vicksburg Village	39-3050	Kalamazoo	\$26,627.61
Portage District Library	3905	Kalamazoo	\$19.35
Kalamazoo County Transit Authority	3910	Kalamazoo	\$4.05
Kalamazoo Valley Community College	39600	Kalamazoo	\$1,372,729.12
Boardman Township	40-1030	Kalkaska	\$3,545.86
Garfield Township	40-1070	Kalkaska	\$143.58
Kalkaska Township	40-1080	Kalkaska	\$2,996.87
Springfield Township	40-1120	Kalkaska	\$41.74
Kalkaska Village	40-3010	Kalkaska	\$26,155.15
Kent County - Alloc/Charter Millage	41-0000	Kent	\$1,655,647.84

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Kent County	41-0000	Kent	\$695,976.44
Ada Township	41-1010	Kent	\$47,158.92
Alpine Township	41-1030	Kent	\$8,200.15
Bowne Township	41-1040	Kent	\$13,927.71
Cascade Township	41-1080	Kent	\$69,642.80
Gaines Township	41-1100	Kent	\$27,069.69
Nelson Township	41-1140	Kent	\$294.10
Oakfield Township	41-1150	Kent	\$57.92
Plainfield Township	41-1160	Kent	\$54,440.87
Sparta Township	41-1180	Kent	\$19,616.42
Vergennes Township	41-1210	Kent	\$33.67
Cedar Springs City	41-2010	Kent	\$439.78
Grand Rapids City	41-2030	Kent	\$291,504.76
Grandville City	41-2040	Kent	\$164,075.74
Kentwood City	41-2050	Kent	\$228,820.12
Rockford City	41-2070	Kent	\$74,641.58
Walker City	41-2080	Kent	\$42,566.59
Wyoming City	41-2090	Kent	\$242,884.04
Casnovia Village	41-3020	Kent	\$11,729.80
Sand Lake Village	41-3040	Kent	\$1,419.13
Sparta Village	41-3050	Kent	\$122,187.75
Grand Rapids Community College	41600	Kent	\$1,094,831.30
Eagle Harbor Township	42-1020	Keweenaw	\$671.78
Houghton Township	42-1040	Keweenaw	\$45.72
Sherman Township	42-1050	Keweenaw	\$57.28
Lake County - Alloc/Charter Millage	43-0000	Lake	\$5,800.90
Lake County	43-0000	Lake	\$3,594.39
Dover Township	43-1030	Lake	\$13.34
Eden Township	43-1040	Lake	\$96.33
Ellsworth Township	43-1060	Lake	\$470.06
Peacock Township	43-1090	Lake	\$11.71
Webber Township	43-1140	Lake	\$6,142.57
Luther Village	43-3020	Lake	\$101.94
Almont Community Schools	44020	Lapeer	\$2,529.25
Lapeer County	44-0000	Lapeer	\$19,573.51
Arcadia Township	44-1020	Lapeer	\$517.12
Deerfield Township	44-1060	Lapeer	\$595.90
Imlay Township	44-1110	Lapeer	\$3,024.19
Mayfield Township	44-1140	Lapeer	\$4,110.66
North Branch Township	44-1160	Lapeer	\$1,277.10

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Oregon Township	44-1170	Lapeer	\$204.73
Imlay City City	44-2010	Lapeer	\$215,834.86
Almont Village	44-3010	Lapeer	\$2,683.91
Clifford Village	44-3020	Lapeer	\$1,814.12
North Branch Village	44-3060	Lapeer	\$854.53
Kasson Township	45-1070	Leelanau	\$560.54
Leland Township	45-1090	Leelanau	\$2.11
Lenawee County - Alloc/Charter Millage	46-0000	Lenawee	\$498,563.69
Lenawee County	46-0000	Lenawee	\$120,849.81
Blissfield Township	46-1020	Lenawee	\$28,252.55
Clinton Township	46-1040	Lenawee	\$8,815.78
Fairfield Township	46-1070	Lenawee	\$7,911.82
Franklin Township	46-1080	Lenawee	\$219.97
Hudson Township	46-1090	Lenawee	\$489.58
Madison Township	46-1110	Lenawee	\$14,975.82
Medina Township	46-1120	Lenawee	\$92.77
Palmyra Township	46-1140	Lenawee	\$585.60
Raisin Township	46-1150	Lenawee	\$81,115.21
Ridgeway Township	46-1160	Lenawee	\$8,934.28
Woodstock Township	46-1220	Lenawee	\$40.29
Adrian City	46-2010	Lenawee	\$456,705.72
Hudson City	46-2020	Lenawee	\$87,263.54
Morenci City	46-2030	Lenawee	\$9,872.89
Tecumseh City	46-2040	Lenawee	\$177,871.07
Addison Village	46-3010	Lenawee	\$1,106.61
Blissfield Village	46-3020	Lenawee	\$119,137.69
Britton Village	46-3030	Lenawee	\$19,932.19
Cement City Village	46-3040	Lenawee	\$583.43
Clinton Village	46-3060	Lenawee	\$19,631.76
Deerfield Village	46-3070	Lenawee	\$357.35
Livingston Educational Service Agency	47000	Livingston	\$842.75
Howell Public Schools	47070	Livingston	\$2,272.72
Livingston County - Alloc/Charter Millage	47-0000	Livingston	\$355,421.05
Livingston County	47-0000	Livingston	\$20,149.57
Brighton Township	47-1010	Livingston	\$56,160.06
Cohoctah Township	47-1020	Livingston	\$1,104.43
Conway Township	47-1030	Livingston	\$230.00
Genoa Township	47-1050	Livingston	\$7,891.00
Green Oak Township	47-1060	Livingston	\$29,469.30
Hamburg Township	47-1070	Livingston	\$5,071.34

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Howell Township	47-1100	Livingston	\$45,829.01
Tyrone Township	47-1150	Livingston	\$13,700.70
Brighton City	47-2010	Livingston	\$68,642.78
Howell City	47-2020	Livingston	\$429,143.29
Howell Area Fire Authority	4704	Livingston	\$530.23
Howell Carnegie District Library	4709	Livingston	\$384.02
Luce County - Alloc/Charter Millage	48-0000	Luce	\$33,593.24
Luce County	48-0000	Luce	\$30,405.33
Mcmillan Township	48-1030	Luce	\$6,390.59
Pentland Township	48-1040	Luce	\$892.42
Newberry Village	48-3010	Luce	\$11,604.20
Mackinac County - Alloc/Charter Millage	49-0000	Mackinac	\$33,564.52
Mackinac County	49-0000	Mackinac	\$18,232.59
Clark Township	49-1030	Mackinac	\$17,402.46
Moran Township	49-1080	Mackinac	\$11,716.14
Newton Township	49-1090	Mackinac	\$5,145.32
Portage Township	49-1100	Mackinac	\$247.43
St Ignace City	49-2020	Mackinac	\$3,661.90
Macomb County - Alloc/Charter Millage	50-0000	Macomb	\$3,890,576.82
Macomb County	50-0000	Macomb	\$109,498.50
Bruce Township	50-1020	Macomb	\$103,557.36
Chesterfield Township	50-1030	Macomb	\$42,177.46
Clinton Township	50-1040	Macomb	\$57,054.68
Harrison Township	50-1050	Macomb	\$28,588.66
Macomb Township	50-1080	Macomb	\$14,235.31
Shelby Township	50-1110	Macomb	\$89,693.17
Washington Township	50-1120	Macomb	\$7,910.81
Center Line City	50-2010	Macomb	\$495,770.30
Fraser City	50-2030	Macomb	\$837,116.98
Mount Clemens City	50-2050	Macomb	\$336,435.64
New Baltimore City	50-2060	Macomb	\$13,444.36
Roseville City	50-2080	Macomb	\$483,261.02
St Clair Shores City	50-2090	Macomb	\$88,966.67
Sterling Heights City	50-2100	Macomb	\$2,946,720.29
Warren City	50-2120	Macomb	\$3,268,671.02
Romeo Village	50-3040	Macomb	\$420,918.73
Macomb Community College	50600	Macomb	\$2,164,443.24
Manistee County - Alloc/Charter Millage	51-0000	Manistee	\$203,074.54
Manistee County	51-0000	Manistee	\$199,841.03
Bear Lake Township	51-1020	Manistee	\$449.93

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Brown Township	51-1030	Manistee	\$33.07
Cleon Township	51-1040	Manistee	\$1,518.71
Filer Township	51-1060	Manistee	\$90,872.80
Marilla Township	51-1090	Manistee	\$4.35
Norman Township	51-1100	Manistee	\$114.35
Springdale Township	51-1130	Manistee	\$264.08
Stronach Township	51-1140	Manistee	\$31,586.54
Manistee City	51-2010	Manistee	\$107,943.16
Copemish Village	51-3020	Manistee	\$6,258.77
Ely Township	52-1030	Marquette	\$773.65
Forsyth Township	52-1050	Marquette	\$25,799.51
Humboldt Township	52-1060	Marquette	\$4,323.23
Ishpeming Township	52-1070	Marquette	\$705.31
Michigamme Township	52-1090	Marquette	\$1,366.85
Republic Township	52-1120	Marquette	\$721.65
Skandia Township	52-1150	Marquette	\$222.48
Tilden Township	52-1160	Marquette	\$1,735.66
West Branch Township	52-1190	Marquette	\$1.76
Marquette City	52-2020	Marquette	\$45,640.15
Mason County - Alloc/Charter Millage	53-0000	Mason	\$226,926.00
Mason County	53-0000	Mason	\$95,738.63
Custer Township	53-1030	Mason	\$110.51
Freesoil Township	53-1050	Mason	\$178.11
Grant Township	53-1060	Mason	\$1,131.93
Hamlin Township	53-1070	Mason	\$1,506.18
Pere Marquette Township	53-1100	Mason	\$11,559.12
Riverton Township	53-1110	Mason	\$15,396.01
Sherman Township	53-1130	Mason	\$632.19
Summit Township	53-1140	Mason	\$3,322.34
Victory Township	53-1150	Mason	\$153.48
Ludington City	53-2010	Mason	\$438,220.33
Scottville City	53-2020	Mason	\$12,226.17
Freesoil Village	53-3030	Mason	\$261.55
Mecosta County - Alloc/Charter Millage	54-0000	Mecosta	\$181,151.06
Mecosta County	54-0000	Mecosta	\$21,609.68
Aetna Township	54-1010	Mecosta	\$197.66
Deerfield Township	54-1060	Mecosta	\$29.33
Green Township	54-1090	Mecosta	\$386.44
Martiny Township	54-1110	Mecosta	\$2,031.27
Mecosta Township	54-1120	Mecosta	\$14,019.06

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Millbrook Township	54-1130	Mecosta	\$173.20
Morton Township	54-1140	Mecosta	\$12,062.78
Wheatland Township	54-1160	Mecosta	\$14,816.18
Big Rapids City	54-2010	Mecosta	\$160,620.12
Mecosta Village	54-3020	Mecosta	\$440.44
Menominee County - Alloc/Charter Millage	55-0000	Menominee	\$51,466.06
Menominee County	55-0000	Menominee	\$5,823.40
Daggett Township	55-1020	Menominee	\$88.39
Mellen Township	55-1090	Menominee	\$373.91
Meyer Township	55-1110	Menominee	\$2,165.28
Nadeau Township	55-1120	Menominee	\$149.12
Spalding Township	55-1130	Menominee	\$345.34
Menominee City	55-2010	Menominee	\$96,255.07
Stephenson City	55-2020	Menominee	\$167.32
Powers Village	55-3020	Menominee	\$1,099.76
Midland County - Alloc/Charter Millage	56-0000	Midland	\$1,135,558.45
Midland County	56-0000	Midland	\$1,881,023.57
Geneva Township	56-1020	Midland	\$149.02
Homer Township	56-1040	Midland	\$478.31
Hope Township	56-1050	Midland	\$1,558.98
Jerome Township	56-1080	Midland	\$299.41
Lee Township	56-1100	Midland	\$481.70
Midland Township	56-1120	Midland	\$4,933.32
Mills Township	56-1130	Midland	\$4.29
Mt Haley Township	56-1140	Midland	\$38.63
Warren Township	56-1160	Midland	\$5,372.08
Midland City	56-2020	Midland	\$4,021,718.11
Sanford Village	56-3010	Midland	\$495.99
Missaukee County - Alloc/Charter Millage	57-0000	Missaukee	\$68,695.25
Missaukee County	57-0000	Missaukee	\$17,612.23
Caldwell Township	57-1040	Missaukee	\$163.93
Enterprise Township	57-1060	Missaukee	\$396.41
Forest Township	57-1070	Missaukee	\$5,117.16
Norwich Township	57-1100	Missaukee	\$2,180.83
Reeder Township	57-1120	Missaukee	\$13.96
Richland Township	57-1130	Missaukee	\$40,083.07
Riverside Township	57-1140	Missaukee	\$98.82
West Branch Township	57-1150	Missaukee	\$0.84
Lake City City	57-2010	Missaukee	\$11,589.95
Monroe County - Alloc/Charter Millage	58-0000	Monroe	\$402,496.33

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Monroe County	58-0000	Monroe	\$103,728.76
Ash Township	58-1010	Monroe	\$14,278.22
Bedford Township	58-1020	Monroe	\$4,161.54
Dundee Township	58-1040	Monroe	\$97,174.32
Erie Township	58-1050	Monroe	\$1,158.90
Exeter Township	58-1060	Monroe	\$1,059.53
Lasalle Township	58-1090	Monroe	\$89.41
Milan Township	58-1110	Monroe	\$1,095.98
Monroe Township	58-1120	Monroe	\$23,537.58
Summerfield Township	58-1140	Monroe	\$3,857.41
Whiteford Township	58-1150	Monroe	\$9,075.42
Luna Pier City	58-2010	Monroe	\$10,688.12
Monroe City	58-2030	Monroe	\$654,826.20
Petersburg City	58-2040	Monroe	\$3,018.74
Dundee Village	58-3020	Monroe	\$124,613.52
Maybee Village	58-3040	Monroe	\$876.22
Monroe Community College	58600	Monroe	\$295,898.50
Bloomer Township	59-1020	Montcalm	\$173.63
Cato Township	59-1040	Montcalm	\$1,441.26
Douglas Township	59-1070	Montcalm	\$247.47
Eureka Township	59-1080	Montcalm	\$908.66
Home Township	59-1120	Montcalm	\$1,389.19
Maple Valley Township	59-1130	Montcalm	\$178.10
Pierson Township	59-1150	Montcalm	\$470.30
Pine Township	59-1160	Montcalm	\$104.51
Reynolds Township	59-1170	Montcalm	\$1,119.75
Greenville City	59-2020	Montcalm	\$124,879.64
Stanton City	59-2030	Montcalm	\$211.56
Edmore Village	59-3010	Montcalm	\$12,628.69
Howard City Village	59-3020	Montcalm	\$4,928.47
Lakeview Village	59-3030	Montcalm	\$40,907.40
Sheridan Village	59-3060	Montcalm	\$4,435.83
Montmorency County - Alloc/Charter Millage	60-0000	Montmorency	\$11,609.59
Montmorency County	60-0000	Montmorency	\$10,099.68
Albert Township	60-1010	Montmorency	\$2,075.80
Briley Township	60-1030	Montmorency	\$717.59
Hillman Township	60-1040	Montmorency	\$682.60
Vienna Township	60-1080	Montmorency	\$304.32
Hillman Village	60-3010	Montmorency	\$9,222.66
Muskegon County - Alloc/Charter Millage	61-0000	Muskegon	\$788,591.56

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Muskegon County	61-0000	Muskegon	\$238,082.42
Blue Lake Township	61-1010	Muskegon	\$65.44
Casnovia Township	61-1020	Muskegon	\$1,019.31
Dalton Township	61-1040	Muskegon	\$1,838.92
Egelston Township	61-1050	Muskegon	\$45,354.46
Montague Township	61-1100	Muskegon	\$3,131.73
Muskegon Township	61-1120	Muskegon	\$104,478.28
Ravenna Township	61-1130	Muskegon	\$28,482.90
White River Township	61-1160	Muskegon	\$85.14
Montague City	61-2010	Muskegon	\$219,679.06
Muskegon City	61-2020	Muskegon	\$406,137.65
Muskegon Heights City	61-2030	Muskegon	\$185,613.19
Norton Shores City	61-2050	Muskegon	\$195,023.97
Lakewood Club Village	61-3030	Muskegon	\$34.25
Ravenna Village	61-3040	Muskegon	\$11,518.48
Muskegon Community College	61600	Muskegon	\$546,456.60
Newaygo County - Alloc/Charter Millage	62-0000	Newaygo	\$80,411.06
Newaygo County	62-0000	Newaygo	\$52,097.66
Ashland Township	62-1010	Newaygo	\$2,625.60
Denver Township	62-1090	Newaygo	\$166.04
Everett Township	62-1110	Newaygo	\$9,157.86
Goodwell Township	62-1130	Newaygo	\$2,787.95
Home Township	62-1150	Newaygo	\$244.61
Lilley Township	62-1160	Newaygo	\$108.75
Fremont City	62-2010	Newaygo	\$165,020.01
Oakland County - Alloc/Charter Millage	63-0000	Oakland	\$1,196,937.07
Oakland County	63-0000	Oakland	\$161,435.73
Addison Township	63-1010	Oakland	\$2,527.16
Bloomfield Township	63-1030	Oakland	\$2,092.57
Commerce Township	63-1050	Oakland	\$10,843.66
Groveland Township	63-1070	Oakland	\$1,185.91
Independence Township	63-1100	Oakland	\$26,177.97
Milford Township	63-1120	Oakland	\$45,067.26
Oakland Township	63-1140	Oakland	\$11,676.71
Orion Township	63-1150	Oakland	\$36,220.24
Oxford Township	63-1160	Oakland	\$91,659.90
Royal Oak Township	63-1190	Oakland	\$26,303.57
Springfield Township	63-1210	Oakland	\$5,100.77
Auburn Hills City	63-2005	Oakland	\$429,200.98
Berkley City	63-2010	Oakland	\$4,270.30

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Clawson City	63-2040	Oakland	\$66,169.60
Farmington Hills City	63-2055	Oakland	\$526,913.82
Ferndale City	63-2060	Oakland	\$122,237.94
Huntington Woods City	63-2080	Oakland	\$1,997.80
Lathrup Village City	63-2100	Oakland	\$9,063.55
Madison Heights City	63-2110	Oakland	\$906,834.57
Pleasant Ridge City	63-2160	Oakland	\$25,652.15
Pontiac City	63-2170	Oakland	\$170,493.66
Rochester City	63-2180	Oakland	\$140,932.47
Rochester Hills City	63-2185	Oakland	\$220,597.38
Royal Oak City	63-2190	Oakland	\$339,172.57
Southfield City	63-2200	Oakland	\$782,164.50
South Lyon City	63-2210	Oakland	\$101,868.28
Sylvan Lake City	63-2220	Oakland	\$3,273.69
Troy City	63-2230	Oakland	\$579,173.37
Walled Lake City	63-2240	Oakland	\$1,739.49
Wixom City	63-2250	Oakland	\$490,665.75
Beverly Hills Village	63-3010	Oakland	\$1,077.77
Leonard Village	63-3080	Oakland	\$11,548.16
Oxford Village	63-3110	Oakland	\$8,257.82
Oakland Community College	63600	Oakland	\$1,140,758.51
Huron-Clinton Metropolitan Authority	6301	Oakland	\$9,661.00
Clay Banks Township	64-1020	Oceana	\$123.22
Colfax Township	64-1030	Oceana	\$884.96
Greenwood Township	64-1090	Oceana	\$511.20
Newfield Township	64-1120	Oceana	\$25.38
Pentwater Township	64-1140	Oceana	\$1,094.47
Shelby Township	64-1150	Oceana	\$2,422.66
Hart City	64-2010	Oceana	\$6,597.49
Hesperia Village	64-3010	Oceana	\$927.13
New Era Village	64-3020	Oceana	\$1,346.95
Pentwater Village	64-3030	Oceana	\$3,585.37
Shelby Village	64-3050	Oceana	\$10,008.04
Ogemaw County - Alloc/Charter Millage	65-0000	Ogemaw	\$1,293.06
Ogemaw County	65-0000	Ogemaw	\$2,541.04
Churchill Township	65-1010	Ogemaw	\$66.16
Foster Township	65-1040	Ogemaw	\$36.49
Hill Township	65-1060	Ogemaw	\$90.18
Horton Township	65-1070	Ogemaw	\$461.44
Mills Township	65-1100	Ogemaw	\$1,706.76

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Rose Township	65-1130	Ogemaw	\$314.01
West Branch Township	65-1140	Ogemaw	\$146.54
Ontonagon County - Alloc/Charter Millage	66-0000	Ontonagon	\$11,163.19
Ontonagon County	66-0000	Ontonagon	\$16,854.88
Carp Lake Township	66-1030	Ontonagon	\$6,923.54
Haight Township	66-1050	Ontonagon	\$137.85
Mcmillan Township	66-1080	Ontonagon	\$308.05
Osceola County - Alloc/Charter Millage	67-0000	Osceola	\$45,874.79
Osceola County	67-0000	Osceola	\$10,525.59
Cedar Township	67-1020	Osceola	\$2.03
Highland Township	67-1060	Osceola	\$7,560.62
Orient Township	67-1110	Osceola	\$57.12
Osceola Township	67-1120	Osceola	\$553.23
Richmond Township	67-1130	Osceola	\$6,064.52
Rose Lake Township	67-1140	Osceola	\$117.01
Sherman Township	67-1150	Osceola	\$264.05
Sylvan Township	67-1160	Osceola	\$750.33
Ewart City	67-2010	Osceola	\$73,270.43
Reed City City	67-2020	Osceola	\$96,089.33
Leroy Village	67-3020	Osceola	\$1,545.65
Oscoda County - Alloc/Charter Millage	68-0000	Oscoda	\$23,793.16
Oscoda County	68-0000	Oscoda	\$9,009.66
Big Creek Township	68-1010	Oscoda	\$250.50
Clinton Township	68-1020	Oscoda	\$175.58
Comins Township	68-1030	Oscoda	\$1,184.63
Elmer Township	68-1040	Oscoda	\$444.59
Greenwood Township	68-1050	Oscoda	\$844.46
Otsego County - Alloc/Charter Millage	69-0000	Otsego	\$115.11
Otsego County	69-0000	Otsego	\$228.15
Corwith Township	69-1040	Otsego	\$5,348.98
Hayes Township	69-1070	Otsego	\$99.76
Livingston Township	69-1080	Otsego	\$1,023.03
Vanderbilt Village	69-3010	Otsego	\$12,521.96
Ottawa County - Alloc/Charter Millage	70-0000	Ottawa	\$698,729.24
Ottawa County	70-0000	Ottawa	\$581,169.36
Blendon Township	70-1020	Ottawa	\$131.57
Chester Township	70-1030	Ottawa	\$552.36
Crockery Township	70-1040	Ottawa	\$1,225.35
Holland Township	70-1070	Ottawa	\$421,668.31
Olive Township	70-1090	Ottawa	\$62,376.53

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Polkton Township	70-1110	Ottawa	\$1,792.28
Port Sheldon Township	70-1120	Ottawa	\$1,140.60
Robinson Township	70-1130	Ottawa	\$219.76
Spring Lake Township	70-1140	Ottawa	\$71,811.54
Tallmadge Township	70-1150	Ottawa	\$2,819.89
Zeeland Township	70-1170	Ottawa	\$23,451.27
Coopersville City	70-2010	Ottawa	\$176,113.77
Ferrysburg City	70-2020	Ottawa	\$7,612.70
Grand Haven City	70-2030	Ottawa	\$509,882.48
Holland City	70-2040	Ottawa	\$983,946.57
Hudsonville City	70-2050	Ottawa	\$96,954.32
Zeeland City	70-2060	Ottawa	\$1,083,770.26
Spring Lake Village	70-3010	Ottawa	\$4,146.64
Presque Isle County - Alloc/Charter Millage	71-0000	Presque Isle	\$74,931.29
Presque Isle County	71-0000	Presque Isle	\$20,518.71
Belknap Township	71-1030	Presque Isle	\$246.92
Bismarck Township	71-1040	Presque Isle	\$35.45
Case Township	71-1050	Presque Isle	\$1.21
Moltke Township	71-1080	Presque Isle	\$175.93
North Allis Township	71-1090	Presque Isle	\$36.87
Posen Township	71-1110	Presque Isle	\$117.14
Presque Isle Township	71-1120	Presque Isle	\$4,040.87
Pulawski Township	71-1130	Presque Isle	\$6,862.16
Rogers Township	71-1140	Presque Isle	\$1,887.04
Rogers City City	71-2020	Presque Isle	\$74,849.83
Posen Village	71-3020	Presque Isle	\$355.95
Roscommon County - Alloc/Charter Millage	72-0000	Roscommon	\$13,783.27
Roscommon County	72-0000	Roscommon	\$13,182.25
Au Sable Township	72-1010	Roscommon	\$118.03
Denton Township	72-1030	Roscommon	\$891.22
Higgins Township	72-1050	Roscommon	\$6,852.74
Lake Township	72-1060	Roscommon	\$287.76
Richfield Township	72-1100	Roscommon	\$32.12
Roscommon Township	72-1110	Roscommon	\$849.51
Roscommon Village	72-3010	Roscommon	\$49,976.17
Kirtland Community College	20600	Roscommon	\$101,157.03
Saginaw County - Alloc/Charter Millage	73-0000	Saginaw	\$640,013.82
Saginaw County	73-0000	Saginaw	\$622,825.61
Albee Township	73-1010	Saginaw	\$186.72
Blumfield Township	73-1030	Saginaw	\$10,718.42

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Brady Township	73-1040	Saginaw	\$1,143.33
Brant Township	73-1050	Saginaw	\$213.55
Buena Vista Township	73-1070	Saginaw	\$250,774.15
Carrollton Township	73-1080	Saginaw	\$667.00
Chapin Township	73-1090	Saginaw	\$73.96
Frankenmuth Township	73-1110	Saginaw	\$1,036.03
James Township	73-1130	Saginaw	\$91.09
Jonesfield Township	73-1140	Saginaw	\$5,301.67
Marion Township	73-1180	Saginaw	\$22.01
Saginaw Township	73-1200	Saginaw	\$7,085.66
St Charles Township	73-1210	Saginaw	\$102.31
Spaulding Township	73-1220	Saginaw	\$104.77
Swan Creek Township	73-1230	Saginaw	\$3,559.29
Thomas Township	73-1250	Saginaw	\$87,425.65
Tittabawassee Township	73-1260	Saginaw	\$942.14
Zilwaukee Township	73-1270	Saginaw	\$50.82
Saginaw City	73-2020	Saginaw	\$68,612.98
Zilwaukee City	73-2030	Saginaw	\$18,465.89
Chesaning Village	73-3020	Saginaw	\$13.66
Merrill Village	73-3030	Saginaw	\$96,977.33
Oakley Village	73-3040	Saginaw	\$814.91
St Charles Village	73-3050	Saginaw	\$15,254.90
Delta Community College	09600	Saginaw	\$1,596,179.73
St Clair County - Alloc/Charter Millage	74-0000	Saint Clair	\$191,857.18
St Clair County	74-0000	Saint Clair	\$122,007.19
Brockway Township	74-1020	Saint Clair	\$1,144.45
Columbus Township	74-1080	Saint Clair	\$1,753.36
Cottrellville Township	74-1090	Saint Clair	\$76.86
East China Township	74-1100	Saint Clair	\$42,164.84
Emmett Township	74-1110	Saint Clair	\$476.22
Kimball Township	74-1170	Saint Clair	\$417.99
Lynn Township	74-1180	Saint Clair	\$225.88
Port Huron Township	74-1200	Saint Clair	\$13,185.88
St Clair Township	74-1220	Saint Clair	\$653.02
Marine City City	74-2020	Saint Clair	\$23,059.85
Marysville City	74-2030	Saint Clair	\$405,658.35
Port Huron City	74-2060	Saint Clair	\$407,904.16
St Clair City	74-2070	Saint Clair	\$264,304.67
Yale City	74-2080	Saint Clair	\$120.07
Capac Village	74-3010	Saint Clair	\$3,502.33

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Emmett Village	74-3020	Saint Clair	\$855.40
St Clair Community College	74600	Saint Clair	\$344,971.10
Centreville Public Schools	75030	Saint Joseph	\$1,923.00
St Joseph County - Alloc/Charter Millage	75-0000	Saint Joseph	\$898,177.77
St Joseph County	75-0000	Saint Joseph	\$863,597.35
Colon Township	75-1020	Saint Joseph	\$2,863.24
Constantine Township	75-1030	Saint Joseph	\$50,791.69
Flowerfield Township	75-1070	Saint Joseph	\$23.11
Leonidas Township	75-1080	Saint Joseph	\$90.64
Mendon Township	75-1100	Saint Joseph	\$35,921.61
Mottville Township	75-1110	Saint Joseph	\$10,915.62
Nottawa Township	75-1120	Saint Joseph	\$412.94
Park Township	75-1130	Saint Joseph	\$11,329.76
White Pigeon Township	75-1160	Saint Joseph	\$10,333.59
Sturgis City	75-2010	Saint Joseph	\$692,166.61
Three Rivers City	75-2020	Saint Joseph	\$1,097,917.16
Centreville Village	75-3020	Saint Joseph	\$2,224.84
Colon Village	75-3030	Saint Joseph	\$5,039.62
Constantine Village	75-3040	Saint Joseph	\$48,982.24
Mendon Village	75-3050	Saint Joseph	\$106,300.04
Glen Oaks Community College	75600	Saint Joseph	\$817,736.51
Sanilac County - Alloc/Charter Millage	76-0000	Sanilac	\$154,299.50
Sanilac County	76-0000	Sanilac	\$223,166.78
Argyle Township	76-1010	Sanilac	\$112.05
Austin Township	76-1020	Sanilac	\$3.91
Bridgehampton Township	76-1030	Sanilac	\$97.52
Custer Township	76-1050	Sanilac	\$1,422.09
Delaware Township	76-1060	Sanilac	\$63,036.72
Flynn Township	76-1100	Sanilac	\$91.61
Fremont Township	76-1120	Sanilac	\$86.04
Greenleaf Township	76-1130	Sanilac	\$1,306.37
Marion Township	76-1170	Sanilac	\$4,356.07
Marlette Township	76-1180	Sanilac	\$176.97
Minden Township	76-1190	Sanilac	\$28,341.54
Sanilac Township	76-1210	Sanilac	\$22.28
Washington Township	76-1230	Sanilac	\$95.79
Wheatland Township	76-1250	Sanilac	\$3,246.50
Worth Township	76-1260	Sanilac	\$1,322.45
Croswell City	76-2020	Sanilac	\$98,684.95
Marlette City	76-2025	Sanilac	\$47,340.54

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Sandusky City	76-2030	Sanilac	\$70,431.85
Carsonville Village	76-3020	Sanilac	\$343.02
Deckerville Village	76-3030	Sanilac	\$7,450.89
Port Sanilac Village	76-3100	Sanilac	\$1,468.96
Schoolcraft County - Alloc/Charter Millage	77-0000	Schoolcraft	\$46,311.00
Schoolcraft County	77-0000	Schoolcraft	\$57,017.87
Doyle Township	77-1010	Schoolcraft	\$99.06
Mueller Township	77-1060	Schoolcraft	\$10,338.96
Seney Township	77-1070	Schoolcraft	\$199.49
Manistique City	77-2010	Schoolcraft	\$40,893.91
Shiawassee County - Alloc/Charter Millage	78-0000	Shiawassee	\$51,868.90
Shiawassee County	78-0000	Shiawassee	\$43,055.68
Fairfield Township	78-1050	Shiawassee	\$533.94
Owosso Township	78-1090	Shiawassee	\$8,597.12
Corunna City	78-2010	Shiawassee	\$79,685.12
Durand City	78-2020	Shiawassee	\$16,235.72
Owosso City	78-2040	Shiawassee	\$39,654.68
Byron Village	78-3020	Shiawassee	\$1,107.90
Lennon Village	78-3025	Shiawassee	\$550.27
Arbela Township	79-1030	Tuscola	\$118.43
Dayton Township	79-1050	Tuscola	\$20.22
Denmark Township	79-1060	Tuscola	\$2,999.11
Elkland Township	79-1070	Tuscola	\$6,546.76
Elmwood Township	79-1090	Tuscola	\$1,992.38
Gilford Township	79-1120	Tuscola	\$37,531.14
Indian Fields Township	79-1130	Tuscola	\$7,596.10
Kingston Township	79-1150	Tuscola	\$299.39
Tuscola Township	79-1190	Tuscola	\$232.17
Watertown Township	79-1210	Tuscola	\$152.47
Caro City	79-2005	Tuscola	\$30,426.08
Vassar City	79-2010	Tuscola	\$14,220.57
Akron Village	79-3010	Tuscola	\$3,296.52
Cass City Village	79-3030	Tuscola	\$73,347.05
Fairgrove Village	79-3040	Tuscola	\$99.66
Gagetown Village	79-3050	Tuscola	\$11,936.13
Reese Village	79-3090	Tuscola	\$4,644.61
Unionville Village	79-3100	Tuscola	\$138.69
Van Buren County - Alloc/Charter Millage	80-0000	Van Buren	\$134,242.55
Van Buren County	80-0000	Van Buren	\$55,278.87
Antwerp Township	80-1020	Van Buren	\$11,711.30

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Bangor Township	80-1040	Van Buren	\$282.59
Bloomingtondale Township	80-1050	Van Buren	\$1,722.23
Geneva Township	80-1090	Van Buren	\$1,100.46
Hamilton Township	80-1100	Van Buren	\$597.61
Hartford Township	80-1110	Van Buren	\$446.71
Keeler Township	80-1120	Van Buren	\$2,593.99
Paw Paw Township	80-1140	Van Buren	\$31,941.85
Pine Grove Township	80-1150	Van Buren	\$828.68
Porter Township	80-1160	Van Buren	\$58.82
South Haven City	80-2040	Van Buren	\$15,399.11
Bloomingtondale Village	80-3010	Van Buren	\$179.97
Breedsville Village	80-3020	Van Buren	\$202.64
Mattawan Village	80-3060	Van Buren	\$26,798.20
Paw Paw Village	80-3070	Van Buren	\$14,080.38
Washtenaw County - Alloc/Charter Millage	81-0000	Washtenaw	\$288,544.55
Washtenaw County	81-0000	Washtenaw	\$192,550.40
Ann Arbor Township	81-1010	Washtenaw	\$33,408.41
Augusta Township	81-1020	Washtenaw	\$172.05
Lima Township	81-1060	Washtenaw	\$902.16
Lodi Township	81-1070	Washtenaw	\$772.40
Lyndon Township	81-1080	Washtenaw	\$2,268.15
Manchester Township	81-1090	Washtenaw	\$12,578.23
Northfield Township	81-1100	Washtenaw	\$4,232.52
Pittsfield Township	81-1110	Washtenaw	\$52,980.55
Scio Township	81-1140	Washtenaw	\$16,806.78
Sylvan Township	81-1170	Washtenaw	\$89,574.82
Webster Township	81-1180	Washtenaw	\$3,073.05
York Township	81-1190	Washtenaw	\$6,020.05
Chelsea City	81-2015	Washtenaw	\$158,464.78
Dexter City	81-2017	Washtenaw	\$298,021.18
Milan City	81-2020	Washtenaw	\$148,537.19
Saline City	81-2030	Washtenaw	\$269,823.45
Ypsilanti City	81-2040	Washtenaw	\$4,374.11
Manchester Village	81-3030	Washtenaw	\$134,264.40
Washtenaw Community College	81600	Washtenaw	\$443,550.14
Wayne County RESA	82000	Wayne	\$156,399.49
Trenton Public Schools	82155	Wayne	\$78,870.07
Grosse Ile Township Schools	82300	Wayne	\$20.94
Wayne County - Alloc/Charter Millage	82-0000	Wayne	\$5,382,087.34
Wayne County	82-0000	Wayne	\$1,388,484.50

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Canton Township	82-1020	Wayne	\$102,569.78
Northville Township	82-1060	Wayne	\$14,764.18
Plymouth Township	82-1070	Wayne	\$44,871.89
Redford Township	82-1080	Wayne	\$235,424.00
Van Buren Township	82-1100	Wayne	\$13,208.14
Allen Park City	82-2010	Wayne	\$297,264.28
Dearborn City	82-2030	Wayne	\$9,971,200.35
Detroit City	82-2050	Wayne	\$3,930,223.09
Ecorse City	82-2060	Wayne	\$3,739,924.57
Gibraltar City	82-2090	Wayne	\$139,707.57
Grosse Pointe City	82-2100	Wayne	\$10,085.49
Harper Woods City	82-2150	Wayne	\$66,425.82
Highland Park City	82-2160	Wayne	\$380,371.62
Inkster City	82-2170	Wayne	\$85,673.49
Livonia City	82-2190	Wayne	\$1,829,515.43
Melvindale City	82-2200	Wayne	\$196,388.75
Plymouth City	82-2220	Wayne	\$111,594.49
River Rouge City	82-2230	Wayne	\$2,969,804.25
Riverview City	82-2240	Wayne	\$36,550.55
Rockwood City	82-2250	Wayne	\$26,414.59
Southgate City	82-2270	Wayne	\$7,567.48
Taylor City	82-2280	Wayne	\$636,122.34
Trenton City	82-2290	Wayne	\$956,599.19
Wayne City	82-2300	Wayne	\$352,417.70
Westland City	82-2310	Wayne	\$152,756.52
Woodhaven City	82-2320	Wayne	\$729,746.84
Schoolcraft Community College	82600	Wayne	\$849,679.81
Wayne Community College	82650	Wayne	\$975,390.23
Henry Ford Community College	99600	Wayne	\$2,275,726.71
Wayne County Transportation Authority (SMART)	8202	Wayne	\$45,369.00
Wayne County Zoological Authority	8203	Wayne	\$4,501.74
Wayne County Detroit Art Institute Authority	8215	Wayne	\$9,003.47
Wexford County - Alloc/Charter Millage	83-0000	Wexford	\$240,490.25
Wexford County	83-0000	Wexford	\$74,912.43
Colfax Township	83-1060	Wexford	\$109.94
Henderson Township	83-1100	Wexford	\$73.01
Liberty Township	83-1110	Wexford	\$400.70
Selma Township	83-1120	Wexford	\$101.03
Slagle Township	83-1130	Wexford	\$328.53
Springville Township	83-1150	Wexford	\$39.74

Taxing Unit Name	Taxing Unit Code	County	May 2020 Distribution
Cadillac City	83-2010	Wexford	\$412,173.13
Total			\$131,334,128.28

- that the treasurer of the Authority and the individual designated by the MMSA as its LCSA administrator, or both, are authorized to take the actions necessary to make the Payments authorized by this resolution; and
- that the MMSA, on behalf of the Authority, shall notify the Michigan Association of Counties, the Michigan Municipal League, the Michigan Townships Association, the Michigan Association of School Boards, the Michigan Association of School Administrators, the Michigan Community College Association, and the Michigan Downtown Association of the Payments authorized by and made pursuant to this resolution.

Secretary's Certification:

I certify that this resolution was duly adopted by the authority council of the Local Community Stabilization Authority at a properly-noticed open meeting held with a quorum present on May 15, 2020.

By: _____
David A. Keenan
Secretary